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**ANNUAL FINANCIAL REPORT**  
**OF THE**  
**AUDITOR OF STATE**  
**OF THE**  
**STATE OF INDIANA**  
**FOR THE FISCAL YEAR ENDED**  
**JUNE 30, 2018**



**VOLUME II**  
**TERA KLUTZ, CPA**  
**AUDITOR OF STATE**



**TERA KLUTZ, CPA  
AUDITOR OF STATE**

## FORMER AUDITORS OF STATE

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

## FORMER AUDITORS OF STATE

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

**STATE OF INDIANA  
ANNUAL FINANCIAL REPORT  
For the Year Ended June 30, 2018  
VOLUME II**

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December 18, 2018

To the Citizens of the State of Indiana:

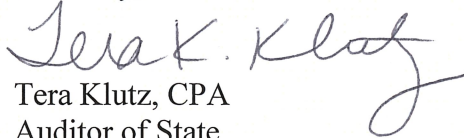
The Auditor of State has completed the Annual Financial Report of the State of Indiana, Volume II for the fiscal year ended June 30, 2018. This document contains unaudited financial schedules with revenues, expenditures, appropriations, and allotments for all state agencies operating in the State of Indiana.

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

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

Both of these reports are found online at [www.in.gov/auditor](http://www.in.gov/auditor).

Sincerely,

  
Tera Klutz, CPA  
Auditor of State

\* Restated December 2019 to include report for appropriations and allotments

## **AUDITOR OF STATE STAFF**

**Staci Schneider**

Chief of Staff/Deputy Auditor

**Courtney Everett**

Deputy Auditor

**Brent Plunkett**

Deputy Auditor

**Matt Beck, CPA**

Assistant Deputy Auditor

**Clay Jackson, CPA**

Accounting and Reporting Director

**Kelson Moran, CPA**

CAFR Accountant

**Mary Reilly**

Director of Accounts Payable

**Bob Reynolds, CPA**

Local Government Division Director

**Paula Hart**

Payroll Director

**Stan Kirk**

IT Director

**Jared Bond**

Communications Manager and Public Information Officer

**Kendra Leatherman**

Legislative Affairs Director

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

**The Auditor of the State of Indiana shall:**

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



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

**State of Indiana**  
**Financial Schedules Explanation**  
**Fiscal Year Ended June 30, 2018**

Financial schedules provided in this report are:

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

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

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

**PS Fund**

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

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

**CAFR Fund**

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

Governmental Funds

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

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

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

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

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

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

#### Proprietary Funds

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

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

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

#### Fiduciary Funds

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

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

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

### Other Fund Types

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

### **Account**

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

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

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

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

### **Pt (Point)**

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

**Ctrl (Control)**

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

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

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

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

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

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

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

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

**Business Unit**

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

**STATE OF INDIANA  
BUSINESS UNITS in Numeric Sequence - 2018**

|       |   |       |  |       |   |
|-------|---|-------|--|-------|---|
| 00003 | HOUSE OF REPRESENTATIVES                        | 00217 | INDIANA BOARD OF TAX REVIEW                      | 00615 | DEPARTMENT OF CORRECTION                          |
| 00004 | SENATE  | 00220 | WORKERS COMPENSATION BOARD OF INDIANA            | 00616 | NORTH CENTRAL JUVENILE CORRECTIONAL FACILITY      |
| 00015 | LOBBY REGISTRATION COMMISSION                   | 00225 | LABOR, DEPARTMENT OF                             | 00618 | MIAMI CORRECTIONAL FACILITY                       |
| 00017 | LEGISLATIVE SERVICES AGENCY                     | 00230 | ALCOHOL AND TOBACCO COMMISSION                   | 00620 | STATE PRISON                                      |
| 00019 | UNIFORM STATE LAWS, COMMISSION                  | 00235 | MOTOR VEHICLES, BUREAU OF                        | 00621 | PAROLE DIVISION                                   |
| 00022 | SUPREME COURT, INDIANA                          | 00240 | CORONERS TRAINING BOARD                          | 00622 | SOUTH BEND COMMUNITY RE-ENTRY                     |
| 00023 | APPEALS, INDIANA COURT OF                       | 00250 | PROFESSIONAL LICENSING AGENCY                    | 00623 | HERITAGE TRAILS CORRECTIONAL FACILITY             |
| 00025 | PUBLIC DEFENDER COMMISSION                      | 00258 | CIVIL RIGHTS COMMISSION                          | 00630 | PENDLETON CORRECTIONAL FACILITY                   |
| 00026 | JUDICIAL CENTER, INDIANA                        | 00260 | INDIANA ECONOMIC DEVELOPMENT CORPORATION         | 00635 | CORRECTIONAL INDUSTRIAL FACILITY                  |
| 00028 | TAX COURT, INDIANA                              | 00261 | INDIANA FINANCE AUTHORITY                        | 00640 | WOMENS PRISON                                     |
| 00030 | GOVERNOR, OFFICE OF THE                         | 00263 | HOUSING & COMMUNITY DEVELOPMENT AUTHORITY        | 00645 | NEW CASTLE CORRECTION FACILITY                    |
| 00032 | CRIMINAL JUSTICE INSTITUTE                      | 00265 | HORSE RACING COMMISSION                          | 00650 | PUTNAMVILLE CORRECTIONAL FACILITY                 |
| 00034 | WASHINGTON LIAISON OFFICE                       | 00266 | OFFICE OF ENERGY DEVELOPMENT                     | 00655 | PENDLETON JUVENILE CORRECTIONAL FACILITY          |
| 00035 | GOV PLAN CONCL FOR PEOPLE FOR PEOPLE WITH DISAB | 00286 | INTEGRATED PUBLIC SAFETY COMMISSION              | 00660 | PLAINFIELD JUVENILE CORRECTIONAL FACILITY         |
| 00036 | AGRICULTURE, DEPARTMENT OF                      | 00300 | NATURAL RESOURCES, DEPARTMENT OF                 | 00661 | CAMP SUMMIT                                       |
| 00038 | LIEUTENANT GOVERNOR, OFFICE OF                  | 00303 | IN STATE MUSEUM & HISTORIC SITES CORP.           | 00665 | WABASH VALLEY CORRECTIONAL FACILITY               |
| 00039 | PROSECUTING ATTORNEY'S COUNCIL                  | 00310 | WHITE RIVER STATE PARK COMMISSION                | 00667 | MADISON CORRECTIONAL FACILITY                     |
| 00040 | SECRETARY OF STATE                              | 00315 | WAR MEMORIALS COMMISSION                         | 00672 | MADISON JUVENILE CORRECTIONAL FACILITY            |
| 00043 | INDIANA CAREER COUNCIL                          | 00322 | KANKAKEE RIVER BASIN COMMISSION                  | 00675 | BRANCHVILLE CORRECTIONAL FACILITY                 |
| 00044 | PROTECTION/ADVOCACY COMMISSION                  | 00325 | MAUMEE RIVER BASIN COMMISSION                    | 00680 | WESTVILLE CORRECTIONAL FACILITY                   |
| 00046 | ATTORNEY GENERAL                                | 00330 | ST. JOSEPH RIVER BASIN COMMISSION                | 00685 | ROCKVILLE CORRECTIONAL FACILITY                   |
| 00048 | TREASURER OF STATE                              | 00340 | MOTOR VEHICLES COMMISSION                        | 00690 | PLAINFIELD CORRECTIONAL FACILITY                  |
| 00050 | AUDITOR OF STATE                                | 00351 | INDIANA STATE BOARD OF ANIMAL HEALTH             | 00695 | RECEPTION/DIAGNOSTIC CENTER                       |
| 00055 | MANAGEMENT & BUDGET, OFFICE OF                  | 00385 | DEPARTMENT OF HOMELAND SECURITY                  | 00697 | EDINBURGH CORRECTIONAL FACILITY                   |
| 00056 | FEDERAL GRANTS & PROCUREMENT, OFFICE OF         | 00400 | HEALTH, INDIANA STATE DEPARTMENT OF              | 00700 | EDUCATION, DEPARTMENT OF                          |
| 00057 | BUDGET AGENCY, STATE                            | 00405 | FAMILY/SOCIAL SERVICES ADMINISTRATION            | 00701 | STATE BOARD OF EDUCATION                          |
| 00060 | MANAGEMENT & PERFORMANCE HUB                    | 00410 | DIVISION OF MENTAL HEALTH                        | 00702 | EDUCATION ROUNDTABLE                              |
| 00061 | ADMINISTRATION, DEPARTMENT OF                   | 00415 | EVANSVILLE PSYCHIATRIC CHILDREN'S CENTER         | 00704 | INDIANA CHARTER SCHOOL BOARD                      |
| 00062 | PUBLIC RECORDS, COMMISSION ON                   | 00425 | EVANSVILLE STATE HOSPITAL                        | 00705 | ARTS COMMISSION                                   |
| 00063 | INDIANA ELECTION COMMISSION                     | 00430 | MADISON STATE HOSPITAL                           | 00706 | INDIANA WORKS COUNCIL                             |
| 00064 | PUBLIC ACCESS COUNSELOR                         | 00435 | LOGANSPORT STATE HOSPITAL                        | 00710 | IVY TECH COMMUNITY COLLEGE                        |
| 00067 | OFFICE OF TECHNOLOGY                            | 00440 | RICHMOND STATE HOSPITAL                          | 00715 | INDIANA STUDENT ASSISTANCE COMMISSION             |
| 00070 | PERSONNEL DEPARTMENT, STATE                     | 00450 | LARUE CARTER MEMORIAL HOSPITAL                   | 00718 | SCHOOL LUNCH DIVISION                             |
| 00071 | DISABILITY-STATE PERSONNEL                      | 00451 | NEURO DIAGNOSTIC INSTITUTE                       | 00719 | HIGHER EDUCATION COMMISSION                       |
| 00072 | PUBLIC EMPLOYEES RETIREMENT FUND                | 00495 | DEPARTMENT OF ENVIRONMENTAL MANAGEMENT           | 00728 | HUMAN RESOURCE INVESTMENT COUNCIL                 |
| 00074 | EMPLOYEE APPEALS COMMISSION                     | 00496 | OFFICE OF ENVIRONMENTAL ADJUDICATION             | 00730 | LIBRARY   |
| 00075 | OFFICE OF INSPECTOR GENERAL                     | 00497 | DIVISION OF DISABILITY & REHABILITATION SERVICES | 00735 | HISTORICAL BUREAU                                 |
| 00080 | ACCOUNTS, STATE BOARD OF                        | 00498 | INDIANA DEPARTMENT OF AGING ADMINISTRATION       | 00741 | NW INDIANA REGIONAL DEVELOPMENT AUTHORITY         |
| 00090 | REVENUE, DEPARTMENT OF                          | 00500 | DIVISION OF FAMILY AND CHILDREN                  | 00750 | INDIANA UNIVERSITY                                |
| 00100 | POLICE, INDIANA STATE                           | 00501 | EARLY CHILD LEARNING                             | 00755 | INDIANA UNIVERSITY MEDICAL CENTER                 |
| 00103 | LAW ENFORCEMENT TRAINING BOARD                  | 00502 | INDIANA DEPT OF CHILD SERVICES                   | 00756 | GRADUATE MEDICAL EDUCATION BOARD                  |
| 00110 | ADJUTANT GENERAL                                | 00503 | OFFICE OF MEDICAID PLANNING & POLICY             | 00760 | PURDUE UNIVERSITY                                 |
| 00115 | STATE DEPARTMENT OF TOXICOLOGY                  | 00505 | EDUCATION EMPLOYMENT RELATIONS                   | 00770 | INDIANA STATE UNIVERSITY                          |
| 00160 | VETERAN AFFAIRS, INDIANA DEPARTMENT OF          | 00510 | WORKFORCE DEVELOPMENT                            | 00775 | SOUTHERN INDIANA, UNIVERSITY OF                   |
| 00190 | GAMING COMMISSION, INDIANA                      | 00515 | INDUSTRY DIVISION/PEN PRODUCTS                   | 00780 | BALL STATE UNIVERSITY                             |
| 00191 | HOOSIER LOTTERY                                 | 00550 | BLIND, SCHOOL FOR THE                            | 00790 | VINCENNES UNIVERSITY                              |
| 00195 | GAMING RESEARCH DEPARTMENT                      | 00560 | DEAF, SCHOOL FOR THE                             | 00800 | TRANSPORTATION, DEPARTMENT OF                     |
| 00200 | UTILITY REGULATORY COMMISSION                   | 00570 | VETERANS' HOME, INDIANA                          | 00878 | STATE FAIR COMMISSION                             |
| 00205 | UTILITY CONSUMER COUNSELOR                      | 00605 | PUBLIC DEFENDER                                  | 00885 | LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION |
| 00208 | FINANCIAL INSTITUTIONS                          | 00607 | HENRYVILLE CORRECTIONAL FACILITY                 | 08385 | IN HOMELAND SECURITY FNDTN                        |
| 00210 | INSURANCE DEPARTMENT                            | 00610 | PUBLIC DEFENDER COUNCIL                          | 08510 | DWD UI Trust Fund                                 |
| 00215 | DEPARTMENT OF LOCAL GOVERNMENT FINANCE          | 00614 | CHAIN O'LAKES CORRECTIONAL FACILITY              |       |   |

STATE OF INDIANA  
CAFR FUNDS in Numeric Sequence - 2018

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



STATE OF INDIANA  
CAFR FUNDS in Numeric Sequence - 2018

| CAFR Fund | Fund Type | Description                     | CAFR Fund | Fund Type | Description                          | CAFR Fund | Fund Type | Description                            | CAFR Fund | Fund Type | Description |
|-----------|-----------|---------------------------------|-----------|-----------|--------------------------------------|-----------|-----------|--|-----------|-----------|-------------|
| 5220      | IS        | Administration Svcs-Revolving   | 6320      | SR        | Emergency Planning                   | 6930      | SR        | Flood Ctrl Revolving Loans             |           |           |             |
| 5230      | SR        | Spinal Cord and Brain Injury    | 6330      | SR        | Tobacco Master Settlement Agree      | 6940      | IS        | St Personnel Internal Service          |           |           |             |
| 5240      | SR        | Regional Public Safety Train    | 6340      | SR        | Conservation Officers Trainin        | 6950      | PT        | RETIREE HEALTH BENEFIT TRUST Fund-DC   |           |           |             |
| 5250      | SR        | Food Service-Special            | 6350      | CP        | Interstate Bridge                    | 6960      | SR        | Veterans' Affairs Trust Fund           |           |           |             |
| 5270      | SR        | State Gambling Enforcement      | 6360      | SR        | H.A.P. Community Services A          | 6990      | PP        | Private Purpose Trust                  |           |           |             |
| 5280      | SR        | Property Tax Reduction Trust F  | 6380      | SR        | Bail Bond Enforcement/Adminis        | 7010      | AF        | Payroll                                |           |           |             |
| 5290      | SR        | Surplus Property Revolving Fu   | 6400      | PP        | Property Custody                     | 7020      | AF        | Payroll Insurance                      |           |           |             |
| 5310      | SR        | Indiana Check-Up Plan Trust     | 6410      | SR        | Part Time Student                    | 8000      | SR        | 2009 ARRA FUND                         |           |           |             |
| 5320      | SR        | National Guard Scholarship Ext  | 6420      | PP        | Abandoned PROPERTY                   | 8010      | SR        | Department Of Agriculture              |           |           |             |
| 5330      | SR        | Insurance Education Scholarship | 6440      | SR        | TITLE INS ENFORCEMENT FUND           | 8011      | SR        | Department Of Commerce                 |           |           |             |
| 5340      | SR        | Grain Buyer and Warehouse Lic   | 6450      | PP        | Unclaimed Funds & Escheated E        | 8012      | SR        | Department Of Defense                  |           |           |             |
| 5350      | SR        | Board Of Health Fund            | 6460      | SR        | State Disaster Relief                | 8014      | SR        | Department Of Housing And Urba         |           |           |             |
| 5360      | EF        | Wabash Memorial Bridge          | 6470      | SR        | Professional Standards Fund          | 8015      | SR        | Department Of The Interior             |           |           |             |
| 5410      | SR        | Postsecondary Credit Bearing P  | 6480      | SR        | Federal Revenue Sharing Fund         | 8016      | SR        | Department Of Justice                  |           |           |             |
| 5420      | SR        | Proprietary Educational Instit  | 6510      | PT        | Retirement, Teachers                 | 8017      | SR        | Department Of Labor                    |           |           |             |
| 5430      | SR        | Career College Student Assuran  | 6520      | PT        | Retirement, Public Employees         | 8020      | SR        | Department Of Transportation           |           |           |             |
| 5440      | SR        | Student Assurance Fund          | 6540      | SR        | State Museum Development Fund        | 8021      | SR        | Department Of Treasury                 |           |           |             |
| 5450      | SR        | Mortgage Foreclosure Multistat  | 6550      | PT        | Retirement, Judges                   | 8030      | SR        | Federal Equal Employment Oppor         |           |           |             |
| 5460      | SR        | Commission on the Social Statu  | 6560      | PT        | Retirement, Ex-Excise Pol & Conse    | 8039      | SR        | Federal GSA Fund                       |           |           |             |
| 5470      | SR        | Public Access Counselor Educat  | 6570      | SR        | Clean Water IN                       | 8045      | SR        | National Endowment For The Art         |           |           |             |
| 5620      | SR        | Cosmetology and Barber Examine  | 6580      | PT        | Firefighters Pen/Disability          | 8059      | SR        | Small Business Administration          |           |           |             |
| 5770      | SR        | Airport Development Grant Fund  | 6590      | PT        | Pension Relief Fund                  | 8064      | SR        | Department Of Veterans Affairs         |           |           |             |
| 5780      | SR        | Agency Settlement Fund          | 6600      | PT        | State Police Retirement Pensi        | 8066      | SR        | Environmental Protection Agenc         |           |           |             |
| 5910      | SR        | Coal Technology Research        | 6605      | PT        | RETIREE HEALTH BENEFIT TRUST Fund-DB | 8081      | SR        | Department Of Energy                   |           |           |             |
| 6000      | SR        | Special Revenue                 | 6610      | SR        | Commuter Rail Service Fund           | 8084      | SR        | Department Of Education                |           |           |             |
| 6010      | SR        | Comp. Employment & Training A   | 6620      | PT        | Purdue Trust, Principal              | 8090      | SR        | US Election Assistance Commiss         |           |           |             |
| 6020      | SR        | Patients Compensation Fund      | 6625      | PT        | State Police I15 Health Trust        | 8093      | SR        | Department Of Health And Human         |           |           |             |
| 6030      | PP        | Jennings/Vermillion Co Escrow   | 6650      | SR        | State Tuition Reserve                | 8094      | SR        | Corporation For National And C         |           |           |             |
| 6040      | SR        | Standardbred Horse Fund         | 6660      | SR        | Common School, Principal             | 8096      | SR        | Federal SSA Fund                       |           |           |             |
| 6060      | SR        | Personalized License Plate Fu   | 6670      | PF        | Indiana Univ Endowment, Prin         | 8097      | SR        | Department Of Homeland Securit         |           |           |             |
| 6070      | SR        | Property Tax Relief Fund        | 6680      | AF        | Common School Withholding            | 9000      | AF        | Distribution                           |           |           |             |
| 6090      | SR        | Restricted Donations            | 6690      | SR        | Industrial Development Grant         | 9001      | SR        | Conversion Balances - DO NOT I         |           |           |             |
| 6100      | PP        | Escrow Hendricks Cty Ct Trans   | 6710      | SR        | Employment Security, Administr       | 9100      | AF        | GOIT AND CAGIT                         |           |           |             |
| 6110      | SR        | Electric Rail Svc 8-3-1.5-20.   | 6720      | EF        | Employment Security, Unempl. C       | 9101      | AF        | CHILD SUPPORT                          |           |           |             |
| 6120      | SR        | Blind-Agency For Blind          | 6730      | EF        | Employment Security Refund           | 9102      | SR        | FEDERAL FOOD STAMP PROGRAM             |           |           |             |
| 6130      | SR        | Hazardour Sub. Emerg. Trust 1   | 6740      | EF        | Employment Security Benefits         | 9103      | SR        | BUREAU OF MOTOR VEHICLES HOLDI         |           |           |             |
| 6150      | SR        | Ind Ed Loan Repayment Asst Fu   | 6750      | SR        | Employment Security Spectral         | 9104      | SR        | MEDICAID INDIGENT CARE TRUST           |           |           |             |
| 6160      | SR        | Commerce Department             | 6760      | EF        | Unemployment Compensation Fund       | 9107      | GF        | IEDC Fund (Component Unit)             |           |           |             |
| 6170      | SR        | Primitime Program Fund          | 6770      | EF        | Unemployment Security Federal        | 9108      | SR        | SSACI (Blended Component Unit)         |           |           |             |
| 6180      | SR        | Ind Teacher Shortage Fin Asst   | 6780      | SR        | Employment Security Trade Exp        | 9109      | IS        | Fund 7020 Fund Centers                 |           |           |             |
| 6190      | SR        | Education-Higher Education Co   | 6800      | SR        | Construction, Veterans Memoria       | 9111      | SR        | IN State Museum & HSC (component unit) |           |           |             |
| 6200      | SR        | Student Loan Program Fund       | 6810      | SR        | Indiana Retirement Home Guara        | 9112      | SR        | IN Homeland Security Fund              |           |           |             |
| 6210      | SR        | State Motor Vehicle Tech Fund   | 6820      | SR        | Asbestos Trust Fund                  | 9113      | AF        | Family and Children Trust Fund         |           |           |             |
| 6220      | SR        | Natural Heritage Rd 14-4-5.1-   | 6830      | SR        | Petroleum Trust Fund                 | 9114      | SR        | Hoosier Lottery (exclude)              |           |           |             |
| 6230      | SR        | Residual Asbestos Injury Fd     | 6840      | PT        | Public Safety Spec Death Bene        | 9115      | AF        | Marion Co Supp Auto Rental Excise Tax  |           |           |             |
| 6250      | SR        | Road & Street, Primary Highway  | 6850      | SR        | Upst Excess Liability Fund           | 9116      | AF        | Other Agency Funds                     |           |           |             |
| 6260      | SR        | State Wide Family Practice Fun  | 6860      | SR        | Lead Trust Fund                      | 9117      | IS        | Cons. & Excise Police Health Ins Fund  |           |           |             |
| 6270      | SR        | Fam Viol & Victim Asst 4-23     | 6880      | SR        | Tourism Advertising Revenue Fu       | 9261      | SR        | IFA ARRA Funds (exclude)               |           |           |             |
| 6280      | SR        | Distressed Township Poor Reli   | 6890      | PP        | CONGRESSIONAL TOWNSHIP SCHOOL        | 9262      | SR        | Portis Commission                      |           |           |             |
| 6290      | SR        | Ipsrm-Basic Fund                | 6910      | SR        | Education License Plate Fees F       | 9263      | SR        | HCDA ARRA Funds (exclude)              |           |           |             |
| 6310      | SR        | Mine Subsidence Insurance Fun   | 6920      | SR        | MDCO Fund                            | 9878      | SR        | State Fair Investments                 |           |           |             |

**Auditor of State  
Schedule of Revenue  
July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue        |
|---------|-----------|-------|--------------------------------|--|----------------|
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES       | 463280--Undesignated Donations         | \$ 828.25      |
| 10099   | 1000      | 00050 | CLOSING CENTER                 | 740240--RecurStatXfr- RainyDay Money   | 125,500,000.00 |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 424710--Lobbyist Registration          | 348,300.00     |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL            | 420360--Copies and Report Fees         | 2.00           |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL            | 421104--LEGAL COPIES                   | 2,490.05       |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL            | 431210--General Assembly Document Sale | 11,129.78      |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL            | 472350--Jury Duty                      | 40.00          |
| 10210   | 1000      | 00022 | SUPREME COURT                  | 420330--Permits for Enforce and Adm Fd | 370.00         |
| 10210   | 1000      | 00022 | SUPREME COURT                  | 420360--Copies and Report Fees         | 262,376.94     |
| 10210   | 1000      | 00022 | SUPREME COURT                  | 422328--Print/Copy Fee                 | 39.09          |
| 10210   | 1000      | 00022 | SUPREME COURT                  | 424060--DNA Sample Processing Fee      | 50.00          |
| 10210   | 1000      | 00022 | SUPREME COURT                  | 424090--Payments to Judicial Conf      | 8,350.00       |
| 10210   | 1000      | 00022 | SUPREME COURT                  | 436391--Internet Broadband             | (89.00)        |
| 10250   | 1000      | 00022 | JUDGES COUNTY COURTS           | 424100--Cty Salary SupReimb Trl Crt Ju | 1,093,787.10   |
| 10250   | 1000      | 00022 | JUDGES COUNTY COURTS           | 424105--Cty Salary Sup Medicare Tax    | 83,675.15      |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 420360--Copies and Report Fees         | 95.65          |
| 10365   | 1000      | 00266 | Office of Energy Development   | 441000--Fed Grant Revenue              | (82.96)        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 425720--N/P - Stewardship Fund appeara | 255.00         |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 427450--Trademark Filing               | 2,951.00       |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 427510--Motor Club Fees                | 500.00         |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 427520--Notary Public Commissions      | 89,256.00      |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 427525--Apostille Fees                 | 20,523.40      |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 427530--Collection Agency Fees         | 99,350.00      |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 427540--Corporate Fees                 | 1,046,240.91   |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 427560--Security Fees                  | 7,877,172.64   |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 427561--Securities Copy Fee            | 1,548.21       |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 427570--UCC Fees                       | 69,511.00      |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 427581--Summons Fees                   | 9,414.95       |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 427582--Business Registration Fee      | 7,290,419.86   |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 427586--Enhance Indiana Wire Fee       | 10,685.00      |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 427587--Precious Metal                 | 100.00         |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 427590--Trademark Fee                  | 69,297.00      |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 451215--SOS Enforcement Penalties      | 34,025.63      |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL               | 472350--Jury Duty                      | 22.04          |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL               | 644721--Off Furn - Parts & Access      | (4,368.57)     |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 420360--Copies and Report Fees         | 6.50           |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 425670--L/E - Fees for Watercraft Titl | 1.00           |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 429601--Interest on Loans              | 12,554,815.97  |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 429611--MMMF Interest Income           | 1,568,170.17   |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 429612--LGIP Interest Income           | 3,839,587.66   |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 429650--CD Interest Income             | 1,928,875.53   |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 429660--Government Interest Income     | 26,382,799.63  |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 429665--Sec Lending Interest income    | 353,152.75     |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 429670--Checking Interest Income       | 8,729,498.64   |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 429690--Investment Income              | 320.21         |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 429691--CSF Investment Income          | 1,620,539.51   |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 429693--CSF LGIP INTEREST INCOME       | 119,105.63     |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 429696--CSF Sec Lending Interest Incom | 10,262.89      |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 740220--RecurStatXfr- Abandoned Prop   | 36,500,000.00  |
| 10460   | 1000      | 00057 | ADJUSTMENTS TO SURPLUS         | 427420--IRP Registration Fees          | 2,985,685.82   |
| 10460   | 1000      | 00057 | ADJUSTMENTS TO SURPLUS         | 427440--Motor Carrier Permit Fees      | 643,038.09     |
| 10460   | 1000      | 00057 | ADJUSTMENTS TO SURPLUS         | 427475--DOR BMW OSOW Fee               | 1,139,394.50   |
| 10460   | 1000      | 00057 | ADJUSTMENTS TO SURPLUS         | 427485--Unified Carrier Reg            | 1,485,232.32   |
| 10460   | 1000      | 00057 | ADJUSTMENTS TO SURPLUS         | 429550--Motorsports Facility Fund Fee  | 2,009,763.20   |
| 10470   | 1000      | 00050 | AUDITOR OF STATE               | 400400--Prior Period Adjustment        | (184,565.50)   |
| 10470   | 1000      | 00050 | AUDITOR OF STATE               | 418500--Innkeeper's Tax                | 70,557.48      |
| 10470   | 1000      | 00050 | AUDITOR OF STATE               | 419300--VESSEL TONNAGE TAX             | 3,058.56       |
| 10470   | 1000      | 00050 | AUDITOR OF STATE               | 424020--Crt Cost Fee Trial Cr Level    | 40,377,049.66  |
| 10470   | 1000      | 00050 | AUDITOR OF STATE               | 424050--Judicial Salaries Fee          | 13,176,663.76  |
| 10470   | 1000      | 00050 | AUDITOR OF STATE               | 424060--DNA Sample Processing Fee      | 978,662.90     |
| 10470   | 1000      | 00050 | AUDITOR OF STATE               | 424070--Court Administration Fee       | 3,578,302.69   |
| 10470   | 1000      | 00050 | AUDITOR OF STATE               | 424080--Public Defense Admin Fee       | 3,620,258.70   |
| 10470   | 1000      | 00050 | AUDITOR OF STATE               | 429320--Mortgage Recording Fee         | 299,233.50     |
| 10470   | 1000      | 00050 | AUDITOR OF STATE               | 450320--AOS Infraction Judgements      | 7,818,409.56   |
| 10475   | 1000      | 00050 | Pro Bono Legal Services Fees   | 424026--Pro Bono Legal Services Fee    | 372,174.59     |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY            | 421116--SPECIAL FUND MISCELLANEOUS     | 1,975.51       |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY            | 422328--Print/Copy Fee                 | 14.00          |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY            | 450411--Civil Penalties                | 901,679.90     |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY            | 749900--Federal Indirect Cost Xfer In  | 6,578,292.59   |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY            | 749902--Quality Assessment Fee Xfer In | 49,302,532.15  |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY            | 749903--Hospital Assessment Fee Xfer I | 196,075,107.00 |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY            | 749910--Dedicated Indirect Cost Xfer   | 9,991,591.86   |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION   | 420210--Cafeteria Operations           | 203,055.55     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION   | 420220--Indiana Government Lease Space | 72,291.74      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION   | 420230--State Parking Garages Fee      | 80.00          |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION   | 423230--Heirloom Birth Certificate     | 3,375.00       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION   | 423250--Access Fees IDs Parking Pass   | 37,208.68      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION   | 424710--Lobbyist Registration          | 8,780.34       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION   | 430120--Rntl of Prop - DOA             | 5,788.00       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION   | 430185--Rental of Facility             | 45,833.26      |

**Auditor of State  
Schedule of Revenue  
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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue            |
|---------|-----------|-------|--------------------------------|--|--------------------|
| 10590   | 1000      | 00063 | ELECTION DIVISION              | 420360--Copies and Report Fees         | 3.60               |
| 10590   | 1000      | 00063 | ELECTION DIVISION              | 431120--Publication and Book Sales     | 4,181.00           |
| 10590   | 1000      | 00063 | ELECTION DIVISION              | 450310--Fines                          | 350.00             |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN      | 400400--Prior Period Adjustment        | (1,599,861.56)     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN      | 411050--Individual Withholdings        | 7,497,548,068.69   |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN      | 411100--Ind Adj Gross Income Tax       | (1,681,476,328.67) |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN      | 411220--Corp AGI Tax                   | 390,631,504.83     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN      | 411230--UTILITY SERVICES USE TAX       | 6,940,292.92       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN      | 411240--Utility Receipts Tax           | 195,208,878.65     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN      | 412010--State Sales Tax                | 7,359,817,773.61   |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN      | 412100--NAT RESOURCE SALE TAX          | (294.65)           |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN      | 412410--ISP Sales Tax                  | (284.06)           |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN      | 412420--IWMC Sales Tax                 | 3,069.66           |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN      | 412600--Alternative Fuel Sales Tax     | (561.85)           |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN      | 412700--Gasoline use tax               | 302,734,237.13     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN      | 413350--Aviation Fuel Excise Tax       | 1,914,693.24       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN      | 415900--IMS Admissions Tax             | 1,326,469.09       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN      | 416100--Alcoholic Beverage Taxes       | 19,245,008.17      |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN      | 416200--Cigarette and Tobacco Prod Tax | 463,922.22         |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN      | 417110--Inheritance Tax                | 347,031.05         |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN      | 417450--DOR Anonymous Tax Receipts     | (97.23)            |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN      | 427420--IRP Registration Fees          | 629,418.27         |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN      | 427469--Employment Agency Fee          | 29,250.00          |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN      | 450260--Nonconsumer Settlements/Fees   | 1,808,159.75       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN      | 464225--K-12 Public Education Check-Of | 108,346.43         |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN      | 749135--Financial Inst Tax - Gen Fund  | 67,599,315.49      |
| 10860   | 1000      | 00250 | LAND SURVEYOR LICENSES         | 426200--Land Surveyors Regs Fees       | 48,800.00          |
| 10880   | 1000      | 00090 | CIGARETTE TAX                  | 416200--Cigarette and Tobacco Prod Tax | 230,105,747.41     |
| 10930   | 1000      | 00100 | STATE POLICE/REVENUE ONLY ACCT | 420820--DOC Miscellaneous Revenues     | 81,075.00          |
| 10930   | 1000      | 00100 | STATE POLICE/REVENUE ONLY ACCT | 420830--Offender Medical Copayments    | 70.00              |
| 10930   | 1000      | 00100 | STATE POLICE/REVENUE ONLY ACCT | 428020--Firearms Licenses              | 5,687,676.50       |
| 10930   | 1000      | 00100 | STATE POLICE/REVENUE ONLY ACCT | 428030--Limited Criminal History Check | 4,336,599.20       |
| 10930   | 1000      | 00100 | STATE POLICE/REVENUE ONLY ACCT | 428040--National Criminal History Chck | 60.00              |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL               | 441000--Fed Grant Revenue              | 334.48             |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 421104--LEGAL COPIES                   | 5,954.70           |
| 11400   | 1000      | 00250 | DIETITIANS CERTIFICATION BD    | 426140--Dietitian Licensing Fees       | 6,420.00           |
| 11400   | 1000      | 00250 | DIETITIANS CERTIFICATION BD    | 426400--Marriage Family Therapist      | 20.00              |
| 11505   | 1000      | 00115 | State Department of Toxicology | 421102--LABORATORY COSTS               | 99.00              |
| 11630   | 1000      | 00090 | INDEPENDENT CONTRACTOR INFORM  | 428510--Independent Contractor Fees    | 54,773.75          |
| 11670   | 1000      | 00022 | INTRST COMP FOR ADULT OFFNDRS  | 429340--Adult/Juv Off Interstate Comp  | 81,121.85          |
| 11680   | 1000      | 00057 | 3% OF MEDICAID REIMB FROM SCHL | 740230--RecurStatXfr- ReimbTuitionSup  | 355,413.20         |
| 11850   | 1000      | 00300 | HERITAGE TRUST                 | 412010--State Sales Tax                | (151.22)           |
| 11870   | 1000      | 00250 | HOME INSPECTORS                | 426011--Home Inspector Fee             | 43,179.31          |
| 11880   | 1000      | 00250 | MANUFACTURED HOME INSTALLERS   | 426220--Manufactre Home Instal Lic Fee | 1,200.00           |
| 11900   | 1000      | 00210 | INSURANCE DEPARTMENT           | 417210--Premium Tax                    | 231,532,665.22     |
| 11900   | 1000      | 00210 | INSURANCE DEPARTMENT           | 423920--InsurAgts and Related Lic      | 4,480,487.00       |
| 11900   | 1000      | 00210 | INSURANCE DEPARTMENT           | 450710--Penalties                      | 85,942.31          |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD    | 420360--Copies and Report Fees         | 291.00             |
| 11960   | 1000      | 00225 | LABOR DIVISION                 | 441000--Fed Grant Revenue              | 1.99               |
| 11960   | 1000      | 00225 | LABOR DIVISION                 | 445000--Fed Indirect Cost Revenue      | 148,868.33         |
| 11960   | 1000      | 00225 | LABOR DIVISION                 | 644723--Off Furn - Office Seating      | (690.00)           |
| 11960   | 1000      | 00225 | LABOR DIVISION                 | 649792--Printing Service               | (177.04)           |
| 11990   | 1000      | 00225 | O.S.H.A. FINES/PENALTIES       | 450820--IOSHA Fines Penalties          | 1,651,666.98       |
| 12010   | 1000      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420350--Tobacco Sales Certificate      | 1,400.00           |
| 12010   | 1000      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420352--Manufacturer Fees              | 143,935.00         |
| 12010   | 1000      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420353--Wholesale&DirectWineSeller     | 106,242.00         |
| 12010   | 1000      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420354--DiningCar&BoatFees             | 8,010.00           |
| 12010   | 1000      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420355--Carrier Fees                   | 1,001.60           |
| 12010   | 1000      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420356--Salesman Fees                  | 20,917.60          |
| 12010   | 1000      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420357--Extension Fees                 | 171,390.00         |
| 12010   | 1000      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 749160--Alcohol Permit Fees Transfer   | 3,791,545.40       |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 426343--Privately Certified Indvd Reg  | 50.00              |
| 12060   | 1000      | 00090 | AERONAUTICS COMMISSION         | 400400--Prior Period Adjustment        | 10.00              |
| 12060   | 1000      | 00090 | AERONAUTICS COMMISSION         | 427410--Aircraft Dealer Regs Fee       | 40,791.95          |
| 12190   | 1000      | 00250 | BD OF PUBLIC ACCOUNTANCY       | 426010--Accounting Licensing Fees      | 831,842.15         |
| 12190   | 1000      | 00250 | BD OF PUBLIC ACCOUNTANCY       | 426100--Cosmetology Licensing Fees     | (75.00)            |
| 12200   | 1000      | 00250 | HEALTH FACILITY ADMINISTRATOR  | 426170--Health Facility Adm Lic Fees   | 56,300.00          |
| 12210   | 1000      | 00250 | ARTCHITECTS BOARD              | 425045--Farm Truck 23K - 26K           | 600.00             |
| 12210   | 1000      | 00250 | ARTCHITECTS BOARD              | 426040--Architect Lic Fees             | 386,300.00         |
| 12210   | 1000      | 00250 | ARTCHITECTS BOARD              | 426045--Lndscope Architect Lic Fees    | 44,240.00          |
| 12220   | 1000      | 00250 | ATHLETIC TRAINERS CERTIFICA BD | 426050--Athletic Trainers Licenses     | 86,410.00          |
| 12230   | 1000      | 00250 | DENTAL EXAMINERS BOARD         | 426120--Dental Hygienist Lic Fees      | 331,589.97         |
| 12230   | 1000      | 00250 | DENTAL EXAMINERS BOARD         | 426210--Licensing Fees for Dentists    | 491,120.00         |
| 12230   | 1000      | 00250 | DENTAL EXAMINERS BOARD         | 426400--Clinical Addiction Counsel Lic | 100.00             |
| 12240   | 1000      | 00250 | HEALTH PROFESSIONS BUREAU      | 426240--RN License Fee                 | (5.57)             |
| 12240   | 1000      | 00250 | HEALTH PROFESSIONS BUREAU      | 426380--Resprtry Cre Prcttnrs Lic Fees | 125.00             |
| 12240   | 1000      | 00250 | HEALTH PROFESSIONS BUREAU      | 426400--Marriage Family Therapist      | 650.00             |
| 12240   | 1000      | 00250 | HEALTH PROFESSIONS BUREAU      | 426401--Social Workers Lic Fee         | 3,450.00           |
| 12240   | 1000      | 00250 | HEALTH PROFESSIONS BUREAU      | 426402--Mental Health Counselor Lic    | 500.00             |
| 12240   | 1000      | 00250 | HEALTH PROFESSIONS BUREAU      | 426406--Clinical Addiction Counsel Lic | 250.00             |

**Auditor of State**  
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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                       | Revenue      |
|---------|-----------|-------|--------------------------------|---|--------------|
| 12250   | 1000      | 00250 | EMBALMER/FUNERAL DIRECTOR BD   | 426160--Funeral Director Lic Fee        | 17,065.00    |
| 12250   | 1000      | 00250 | EMBALMER/FUNERAL DIRECTOR BD   | 426161--Funeral Home Lic Fee            | 7,385.00     |
| 12250   | 1000      | 00250 | EMBALMER/FUNERAL DIRECTOR BD   | 426261--Optometry IU Fee                | 50.00        |
| 12260   | 1000      | 00250 | ENGINEERS/SURVEYORS BD         | 425350--SPF - DARE                      | 50.00        |
| 12260   | 1000      | 00250 | ENGINEERS/SURVEYORS BD         | 426240--RN License Fee                  | 3,442.50     |
| 12260   | 1000      | 00250 | ENGINEERS/SURVEYORS BD         | 426350--Professional Engrs Lic Fees     | 872,989.43   |
| 12270   | 1000      | 00250 | PHYSICIAN ASSISTANT COMMITTEE  | 426211--Physician Assist Lic Fee        | 126,375.00   |
| 12280   | 1000      | 00250 | NURSES BOARD                   | 426240--RN License Fee                  | 4,684,308.19 |
| 12280   | 1000      | 00250 | NURSES BOARD                   | 426241--LPN License Fee                 | 80,740.00    |
| 12280   | 1000      | 00250 | NURSES BOARD                   | 426280--Pharmacists Licensing Fees      | 350.00       |
| 12280   | 1000      | 00250 | NURSES BOARD                   | 426420--Wholesale Legend Drug Distr Lic | 350.00       |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL    | 450411--Civil Penalties                 | 3,784.70     |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL    | 451910--Restitution                     | 3,150.00     |
| 12300   | 1000      | 00250 | PHARMACY BOARD                 | 426240--RN License Fee                  | 550.00       |
| 12300   | 1000      | 00250 | PHARMACY BOARD                 | 426270--Pharmacies Licensing Fees       | 653,475.00   |
| 12300   | 1000      | 00250 | PHARMACY BOARD                 | 426280--Pharmacists Licensing Fees      | 1,868,754.60 |
| 12300   | 1000      | 00250 | PHARMACY BOARD                 | 426290--Pharmacy Controlled Subst Regs  | (150.00)     |
| 12300   | 1000      | 00250 | PHARMACY BOARD                 | 426420--Wholesale Legend Drug Distr Lic | 9,600.00     |
| 12300   | 1000      | 00250 | PHARMACY BOARD                 | 649360--Special Charges                 | 200.00       |
| 12320   | 1000      | 00250 | OPTOMETRY BOARD                | 426260--Optometrists Licensing Fees     | 194,074.00   |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426020--Acupuncture Licenses and Fees   | 20,430.00    |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426021--Anesthesiologist Asst Licenses  | 2,000.00     |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426090--Chiropractic Licensing Fees     | 111,215.00   |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426230--Med or Osteopthc Dr Lic Fees    | 6,249,338.00 |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426245--Certified Direct Entry Midwife  | 650.00       |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426250--Occupational Therapy Lic Fees   | 35,450.00    |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426251--Occ. Therapy Assistance Lic     | 19,550.00    |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426270--Pharmacies Licensing Fees       | 800.00       |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426300--Physical Therapy Lic Fees       | 569,673.61   |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426310--Physical Assistant Lic Fees     | 295,550.00   |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426315--Diabetes Educators Fee          | 3,450.00     |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426330--Podiatrists Licensing Fees      | 12,664.43    |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426370--Real Estate Licensing           | 290.00       |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426371--Real Estate Fac Licensing       | 200.00       |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426380--Resprtry Cre Prcttnrs Lic Fees  | 21,275.00    |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426400--Marriage Family Therapist       | 100.00       |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426407--Genetic Counselor License Fee   | 6,380.00     |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426450--Controlled Substances Recovery  | 300.00       |
| 12350   | 1000      | 00250 | PSYCHOLOGISTS LICENSING BD     | 426360--Psychology Licensing Fees       | 68,450.00    |
| 12350   | 1000      | 00250 | PSYCHOLOGISTS LICENSING BD     | 426430--Impaired Nurse Program          | 100.00       |
| 12360   | 1000      | 00250 | PLUMBING COMM                  | 426280--Pharmacists Licensing Fees      | 50.00        |
| 12360   | 1000      | 00250 | PLUMBING COMM                  | 426320--Plumbing Fees                   | 552,377.77   |
| 12370   | 1000      | 00250 | BARBER EXAMINATION BOARD       | 426020--Acupuncture Licenses and Fees   | 40.00        |
| 12370   | 1000      | 00250 | BARBER EXAMINATION BOARD       | 426070--Barber License Fees             | 62,176.14    |
| 12370   | 1000      | 00250 | BARBER EXAMINATION BOARD       | 426100--Cosmetology Licensing Fees      | 90.00        |
| 12380   | 1000      | 00250 | AUCTIONEERS BD                 | 426060--Auctioneer License Fee          | 13,940.00    |
| 12380   | 1000      | 00250 | AUCTIONEERS BD                 | 426100--Cosmetology Licensing Fees      | 120.00       |
| 12390   | 1000      | 00250 | BEAUTY CULTURIST BOARD         | 425100--Farm Tractor 66K - 72K          | 130.00       |
| 12390   | 1000      | 00250 | BEAUTY CULTURIST BOARD         | 426070--Barber License Fees             | 40.00        |
| 12390   | 1000      | 00250 | BEAUTY CULTURIST BOARD         | 426100--Cosmetology Licensing Fees      | 872,039.69   |
| 12390   | 1000      | 00250 | BEAUTY CULTURIST BOARD         | 426110--Cosmetology Facility            | 163,436.22   |
| 12430   | 1000      | 00250 | REAL ESTATE COMMISSION         | 426370--Real Estate Licensing           | 563,575.40   |
| 12430   | 1000      | 00250 | REAL ESTATE COMMISSION         | 426371--Real Estate Fac Licensing       | 87,944.57    |
| 12430   | 1000      | 00250 | REAL ESTATE COMMISSION         | 649513--Real Estate Sales Person Licen  | 60.00        |
| 12440   | 1000      | 00250 | MARRIAGE FAMILY THERAPIST CRED | 426400--Marriage Family Therapist       | 58,450.00    |
| 12440   | 1000      | 00250 | MARRIAGE FAMILY THERAPIST CRED | 426401--Social Workers Lic Fee          | 490,110.02   |
| 12440   | 1000      | 00250 | MARRIAGE FAMILY THERAPIST CRED | 426402--Mental Health Counselor Lic     | 168,474.14   |
| 12440   | 1000      | 00250 | MARRIAGE FAMILY THERAPIST CRED | 426405--Addiction Counselor License F   | 14,850.00    |
| 12440   | 1000      | 00250 | MARRIAGE FAMILY THERAPIST CRED | 426406--Clinical Addiction Counsel Lic  | 68,725.00    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL         | 425607--DNR - Copy Fee Revenue          | 124.50       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL         | 431401--AD - Oil and Gas royalty along  | 19,987.57    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL         | 431456--DNR Sale of Publications        | 122.97       |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION       | 431435--Gift Shop Revenue               | 25.00        |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION       | 432100--GIFT SHOP                       | 7.15         |
| 12561   | 1000      | 00190 | CLOSED CIRCUIT TAX             | 417470--IGC Closed Circuit Tax          | 1,200.00     |
| 12561   | 1000      | 00190 | CLOSED CIRCUIT TAX             | 422815--Renewal of Gambling Game Licen  | 400,200.00   |
| 12561   | 1000      | 00190 | CLOSED CIRCUIT TAX             | 465020--Confiscation                    | 3,936.00     |
| 12670   | 1000      | 00250 | VETERINARY EXAMINERS BOARD     | 426410--Veterinary Licensing Fees       | 270,123.10   |
| 12670   | 1000      | 00250 | VETERINARY EXAMINERS BOARD     | 426411--Reg Vet Technician Lic          | 33,457.74    |
| 12670   | 1000      | 00250 | VETERINARY EXAMINERS BOARD     | 649360--Special Charges                 | 150.00       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH            | 420410--Animal Disposal Plant           | 2,420.00     |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH            | 450411--Civil Penalties                 | 500.00       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH            | 472500--INSURANCE RECOVERY              | 4,076.43     |
| 12710   | 1000      | 00090 | FIREWORKS AND PUBLIC SAFETY FE | 400400--Prior Period Adjustment         | 691.98       |
| 12710   | 1000      | 00090 | FIREWORKS AND PUBLIC SAFETY FE | 412010--State Sales Tax                 | 2,745,767.88 |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 441000--Fed Grant Revenue               | 2,282.76     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 423080--Health Facility Fee             | 200,805.00   |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 423090--HmeHlth Agency Lic Fee          | 37,250.00    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 423100--Hospice Prog Provider Cert Fee  | 8,700.00     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 423120--Mobile Home Park License Fee    | 37,450.00    |

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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue        |
|---------|-----------|-------|--------------------------------|--|----------------|
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 423140--Plan Review Fees               | 23,500.00      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 423160--Radiological Technician Lic    | 558,586.77     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 423180--Vital Records Fees             | 408,756.27     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 423190--Water Testing Fees             | 40,493.50      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 423240--ISDH Copy Fees                 | 163.90         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 423260--Registration Fee Revenue       | 1,190.00       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 423265--Cannabidiol Registration Fee   | 2,600.00       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 426160--Funeral Director Lic Fee       | 960.00         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 428810--State Personnel Training Fees  | (125.00)       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 441000--Fed Grant Revenue              | 3,845.97       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 450520--Medicaid Prog Recov            | 22,408.87      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 451610--ISDH Civil Pen - Nursing Home  | 58,028.00      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 464310--Honoraria Revenue              | 500.00         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 649101--Agency Bill Back               | 800.00         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 649802--Pen - Fulfillment              | (204.00)       |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER   | 422064--Ind Supp Fed Medicaid MI State | 1,804,248.43   |
| 12870   | 1000      | 00250 | SPEECH PATHOLOGY/AUDIOLOGY     | 426390--Speech Lang Pathology Lic Fees | 376,275.00     |
| 12870   | 1000      | 00250 | SPEECH PATHOLOGY/AUDIOLOGY     | 426440--Impaired Pharmacist Prog       | 550.00         |
| 12870   | 1000      | 00250 | SPEECH PATHOLOGY/AUDIOLOGY     | 426460--Audiology License Fee          | 48,000.00      |
| 12890   | 1000      | 00250 | HEARING AID BD.                | 426180--Hearing Aid Dealers Lic Fees   | 13,060.00      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL      | 422061--Ind Supp Fed Medicare B        | 129.00         |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL      | 422064--Ind Supp Fed Medicaid MI State | 1,213,776.91   |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL      | 422066--Ind Supp Fed Medicaid MR - Sta | 13.72          |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL         | 422064--Ind Supp Fed Medicaid MI State | 1,395,917.13   |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL         | 430420--Sle of Per Prop - Surplus Prop | 223.00         |
| 12940   | 1000      | 00435 | LOGANSPOUT STATE HOSPITAL      | 422064--Ind Supp Fed Medicaid MI State | 668,011.75     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL        | 422064--Ind Supp Fed Medicaid MI State | 873,884.06     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL          | 422064--Ind Supp Fed Medicaid MI State | 3,890,132.83   |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL          | 422065--Ind Supp Fed Medicaid MI Fed   | 1,054.54       |
| 13055   | 1000      | 00250 | MASSAGE THERAPY BOARD          | 426403--Massage License Fee            | 83,993.43      |
| 13056   | 1000      | 00250 | INTERIOR DESIGNER REGISTRY     | 426408--Interior Designers Registratio | 25,400.00      |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 425006--Reinstate License or Permit    | 950.00         |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 425008--Vehicle Registration & Title F | 480.77         |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 422328--Print/Copy Fee                 | (419.00)       |
| 13089   | 1000      | 00510 | Work Indiana Program           | 441000--Fed Grant Revenue              | 2,886.47       |
| 13091   | 1000      | 00510 | Dropout Prevention             | 429150--Refresher Course Application   | 1,600.00       |
| 13091   | 1000      | 00510 | Dropout Prevention             | 441000--Fed Grant Revenue              | (259.16)       |
| 13250   | 1000      | 00040 | LOAN BROKER REGULATION         | 427580--Loan Broker Fees               | 110,720.00     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE            | 452130--Recovery Refunds               | 376.00         |
| 13300   | 1000      | 00560 | DEAF SCHOOL                    | 420210--Cafeteria Operations           | 1,131.00       |
| 13300   | 1000      | 00560 | DEAF SCHOOL                    | 420230--State Parking Garages Fee      | 6.00           |
| 13300   | 1000      | 00560 | DEAF SCHOOL                    | 422620--Elevator Inspections           | 524.26         |
| 13300   | 1000      | 00560 | DEAF SCHOOL                    | 463050--DESIGNATED DONATION            | 2,588.08       |
| 13300   | 1000      | 00560 | DEAF SCHOOL                    | 472400--CMIA REFUNDS                   | 33.93          |
| 13310   | 1000      | 00570 | IND VETERANS HOME              | 420360--Copies and Report Fees         | 116.64         |
| 13310   | 1000      | 00570 | IND VETERANS HOME              | 422061--Ind Supp Fed Medicare B        | 13.82          |
| 13310   | 1000      | 00570 | IND VETERANS HOME              | 423634--Lost Badge Fee                 | 6.25           |
| 13310   | 1000      | 00570 | IND VETERANS HOME              | 428410--Veterans Home Resident Collect | (12.74)        |
| 13310   | 1000      | 00570 | IND VETERANS HOME              | 429680--General Interest Income        | 1.90           |
| 13310   | 1000      | 00570 | IND VETERANS HOME              | 430630--Sale of Surplus Materials      | 723.80         |
| 13310   | 1000      | 00570 | IND VETERANS HOME              | 430984--Sales - Meals                  | 2,817.00       |
| 13430   | 1000      | 00615 | FOOD SERVICE                   | 430984--Sales - Meals                  | 80.00          |
| 13490   | 1000      | 00621 | DOCPD Operating                | 472500--INSURANCE RECOVERY             | 9,575.16       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT         | 430420--Sle of Per Prop - Surplus Prop | 565.55         |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT         | 430986--Sales - WAR SURPLUS            | (7,425.00)     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT         | 463050--DESIGNATED DONATION            | 93.00          |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT         | 643901--PC Refresh Upgrades            | (2,012.00)     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON           | 422610--Boiler Inspections             | (115.00)       |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY    | 430420--Sle of Per Prop - Surplus Prop | 455.01         |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY       | 430420--Sle of Per Prop - Surplus Prop | 569.16         |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 430984--Sales - Meals                  | 10.00          |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 450710--Penalties                      | 300.00         |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 430420--Sle of Per Prop - Surplus Prop | 687.00         |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility   | 420820--DOC Miscellaneous Revenues     | 1,187.29       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY    | 420820--DOC Miscellaneous Revenues     | 1,718.84       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY         | 422610--Boiler Inspections             | (160.00)       |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY     | 420820--DOC Miscellaneous Revenues     | 31.90          |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY     | 430420--Sle of Per Prop - Surplus Prop | 163.00         |
| 13770   | 1000      | 00615 | Educational Services           | 423690--GED Fees                       | 5,115.37       |
| 13772   | 1000      | 00050 | EXCISE, CVET & FIT ALLOCATIONS | 413330--Excise Tax Welfare             | 45,872,267.92  |
| 13772   | 1000      | 00050 | EXCISE, CVET & FIT ALLOCATIONS | 413340--Excise tax School              | 203,840,922.60 |
| 13772   | 1000      | 00050 | EXCISE, CVET & FIT ALLOCATIONS | 749110--Com Vehicle Excise Tax School  | 13,604,422.00  |
| 13772   | 1000      | 00050 | EXCISE, CVET & FIT ALLOCATIONS | 749120--Com Vehicle Excise Tax-Welfare | 2,742,512.00   |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY        | 430986--Sales - WAR SURPLUS            | (1,962.00)     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY        | 430420--Sle of Per Prop - Surplus Prop | 889.02         |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY      | 420820--DOC Miscellaneous Revenues     | 7,141.50       |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER    | 420820--DOC Miscellaneous Revenues     | 1,347.57       |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 464310--Honoraria Revenue              | 3,500.00       |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 464170--LIBRARY - EXTENSION SERVICE    | 3,642.12       |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES     | 463240--Publins Gifts Donations        | 6,055.00       |

**Auditor of State  
Schedule of Revenue  
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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                       | Revenue        |
|---------|-----------|-------|--------------------------------|---|----------------|
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES     | 464170--LIBRARY - EXTENSION SERVICE     | 1,736.00       |
| 14550   | 1000      | 00063 | VOTER LIST MAINTENANCE         | 464190--MAINTENANCE SERVICES            | 15,000.00      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 420351--Primary Source Fees             | 5,968.61       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 420360--Copies and Report Fees          | 1,211.65       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 423635--Repayment for Lost Equipment    | 3,046.67       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 429500--Toll Road Concessionair         | 7,184,674.00   |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 439102--Training                        | (1,000.00)     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 452120--State Service Fee               | (360.00)       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 644701--Clean Prod Floor Care           | (110.42)       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 644723--Off Furn - Office Seating       | (345.00)       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 644731--Park Lodge - Picnic Table       | (300.00)       |
| 15050   | 1000      | 00503 | MEDICAID                       | 416200--Cigarette and Tobacco Prod Tax  | 10,085,338.42  |
| 15145   | 1000      | 00510 | Career & Technical Education I | 441000--Fed Grant Revenue               | 30,124.20      |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 423080--Health Facility Fee             | (106.00)       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 430420--Sle of Per Prop - Surplus Prop  | 6,101.00       |
| 15392   | 1000      | 00190 | COUNTY SLOT MACHINE WAGRING FE | 422880--County Slot Wagering Fee        | 13,993,732.88  |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 452030--Restitution                     | 2,167.50       |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV     | 422327--Late Fee                        | 617.53         |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV     | 649345--Labor Charges                   | (1,690.00)     |
| 15980   | 1000      | 00405 | Early Education Grant Pilot Pr | 443100--Pre-K Match Restricted          | 2,160.04       |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 443100--Pre-K Match Restricted          | (151,253.32)   |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 443110--Pre-K Match Unrestricted        | 3,955.83       |
| 16410   | 1000      | 00250 | PRIVATE DETECTIVE LICENSING    | 426340--Private Investigator Firm       | 16,650.00      |
| 16410   | 1000      | 00250 | PRIVATE DETECTIVE LICENSING    | 426341--Security Guard Agency           | 21,150.00      |
| 16510   | 1000      | 00250 | REAL ESTATE APPRAISEL LICENSE  | 426030--Appraisal Licensing Fees        | 241,250.00     |
| 16610   | 1000      | 00090 | MOTOR VEHICLE EXCISE BASE      | 413200--Auto Rental Excise Tax          | 603.61         |
| 16620   | 1000      | 00090 | MOTOR VEHICLE PENALTY INTEREST | 451310--Interest & Penalties            | 569.07         |
| 16950   | 1000      | 00032 | CHILD RESTRAINT SYSTEM FUND    | 441000--Fed Grant Revenue               | 288.98         |
| 16950   | 1000      | 00032 | CHILD RESTRAINT SYSTEM FUND    | 455100--Child Restraint Fees            | 68,223.49      |
| 16960   | 1000      | 00048 | ECONOMIC STAB FD 1C 4-10-18-2  | 429609--Rainy Day Fund Interest Inc     | 12,500.00      |
| 16960   | 1000      | 00048 | ECONOMIC STAB FD 1C 4-10-18-2  | 429612--LGIP Interest Income            | 119,105.63     |
| 16960   | 1000      | 00048 | ECONOMIC STAB FD 1C 4-10-18-2  | 429660--Government Interest Income      | 6,016,055.93   |
| 16960   | 1000      | 00048 | ECONOMIC STAB FD 1C 4-10-18-2  | 429665--Sec Lending Interest income     | 43,483.39      |
| 16960   | 1000      | 00048 | ECONOMIC STAB FD 1C 4-10-18-2  | 740240--RecurStatXfr- RainyDay Money    | 77,507,631.00  |
| 16990   | 1000      | 00063 | VOTING SYS TECH OVERSIGHT PROG | 464190--MAINTENANCE SERVICES            | 6,000.00       |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 441000--Fed Grant Revenue               | 15.87          |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 424070--Court Administration Fee        | (8,906.20)     |
| 17036   | 1000      | 00050 | GAMING TAX                     | 415150--Pull Tab Taxes                  | 507,740.93     |
| 17036   | 1000      | 00050 | GAMING TAX                     | 427415--Community Support Fee           | 2,500,000.00   |
| 17036   | 1000      | 00050 | GAMING TAX                     | 740165--Supplemental Wagering Tax - GF  | 469,325.65     |
| 17036   | 1000      | 00050 | GAMING TAX                     | 740826--RvrbtAdmTax -IHRC               | 9,545,590.98   |
| 17036   | 1000      | 00050 | GAMING TAX                     | 740827--RvrbtAdmTax-LakeCoCredits       | 7,712,171.79   |
| 17036   | 1000      | 00050 | GAMING TAX                     | 740828--Riverboat Wagering Tax          | 317,322,673.74 |
| 17036   | 1000      | 00050 | GAMING TAX                     | 740830--Slots Wagering Tax              | 114,842,692.34 |
| 17040   | 1000      | 00022 | JUDICIAL BRANCH INS ADJUST ACC | 424040--Judicial Insur Adjustment Fee   | 731,939.29     |
| 17050   | 1000      | 00263 | HOME OWNERSHIP EDUCATION       | 426404--Mortgage Foreclosure Counsel    | 126,653.28     |
| 17050   | 1000      | 00263 | HOME OWNERSHIP EDUCATION       | 426409--Home Ownership Education Fee    | (130.00)       |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 400400--Prior Period Adjustment         | (184,565.50)   |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 424025--Automated Record Keeping Fee    | 526,802.16     |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 429330--Homeowner Prot Mortgage Fee     | 298,366.00     |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 450275--Licensing Enforcement Penalty   | 4,250.00       |
| 17120   | 1000      | 00032 | SEXUAL ASSAULT VICTIMS ASSIST  | 424110--Sexual Assault Victims As Fee   | 46,768.74      |
| 17120   | 1000      | 00032 | SEXUAL ASSAULT VICTIMS ASSIST  | 441000--Fed Grant Revenue               | (281,991.70)   |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 426430--Impaired Nurse Program          | 1,546,648.34   |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD  | 427560--Security Fees                   | 48,309.50      |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD  | 451215--SOS Enforcement Penalties       | 81,886.69      |
| 17250   | 1000      | 00050 | MOTOR VEH EXCISE TAX REPLACE   | 740754--Excise Tax Cut Replace Distrib  | 236,212,440.00 |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES        | 420230--State Parking Garages Fee       | 1,596,408.37   |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES        | 420330--Permits for Enforce and Adm Fd  | 1,641.00       |
| 17330   | 1000      | 00061 | PAPER RECYCLING                | 425780--Recycling                       | 2,140.85       |
| 17330   | 1000      | 00061 | PAPER RECYCLING                | 430955--Sales - PAPER RECYCLING         | 20,880.18      |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS           | 426440--Impaired Pharmacist Prog        | 264,806.40     |
| 17380   | 1000      | 00100 | INSURANCE RECOVERY             | 472300--Gen/Admin - Insurance Recovery  | 237,500.88     |
| 17390   | 1000      | 00385 | CONTINGENCY FUND               | 441000--Fed Grant Revenue               | 40,141.27      |
| 17460   | 1000      | 00036 | VALUE ADDED RESEARCH FUND      | 429608--General Loan Interest Inc       | 1,500.00       |
| 17510   | 1000      | 00300 | INSURANCE RECOVERY             | 472300--Gen/Admin - Insurance Recovery  | 5,800.00       |
| 17510   | 1000      | 00300 | INSURANCE RECOVERY             | 472500--INSURANCE RECOVERY              | 675.00         |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 423010--Abortion Clinic License Fees    | 7,000.00       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 423030--Amb Outp Surgical Ctr Lic Fee   | 207,000.00     |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 423060--Birthing Cetner License Fees    | 2,500.00       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 423080--Health Facility Fee             | 447,035.00     |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 423090--HmeHlth Agency Lic Fee          | 57,250.00      |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 423095--Persnl Core Serv Agency License | 129,750.00     |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 423110--Hospital License Fees           | 324,000.00     |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 423140--Plan Review Fees                | 79,400.00      |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 423150--Qualified Medication Aide Fee   | 92.46          |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 649101--Agency Bill Back                | 2,210.00       |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 420820--DOC Miscellaneous Revenues      | 134,353.55     |
| 17800   | 1000      | 00615 | WORK RELEASE IC 11-10-8-6.5    | 429360--Work Release Fees               | 1,017,609.99   |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 420360--Copies and Report Fees          | 23,041.12      |

**Auditor of State  
Schedule of Revenue  
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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue       |
|---------|-----------|-------|--------------------------------|--|---------------|
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 425780--Recycling                      | 337.38        |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 428126--Photogrammetry Services        | 54,823.78     |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 430720--Sale Serv - Photo Lab          | 125.00        |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 431431--FR - scrap revenue             | 529.89        |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 437738--Storage Optn - Mobile Storage  | 18,733.00     |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 444000--Private Grant Revenue          | 132,187.83    |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 644340--Micrographic Services          | 218,015.51    |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 644341--Copy services                  | 40.00         |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 644739--Storage Optn - Boxes           | 19,183.00     |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 649370--Shredding Services             | 46,941.74     |
| 17930   | 1000      | 00022 | DRUG AND ALCOHOL PROGRAMS FUND | 424090--Payments to Judicial Conf      | 2,150.00      |
| 17930   | 1000      | 00022 | DRUG AND ALCOHOL PROGRAMS FUND | 740301--Court Cost Tf Per IC 33-37-7-9 | 303,744.74    |
| 18010   | 1000      | 00250 | Architect and Landscape Archt  | 426048--Architect and Landscape Archt  | 77,980.00     |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 426163--Funeral PreNeed                | 13,335.00     |
| 18213   | 1000      | 00110 | GOVERNOR'S CIVIL & MILITARY CO | 441000--Fed Grant Revenue              | 11,427.90     |
| 18213   | 1000      | 00110 | GOVERNOR'S CIVIL & MILITARY CO | 464060--FEDERAL REIMBURSEMENT          | (11,427.90)   |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 450250--Consumer Costs                 | 2,250.00      |
| 18810   | 1000      | 00090 | MAJESTIC STAR II-GARY          | 415200--Riverboat Admission Tax        | 2,652,426.00  |
| 18820   | 1000      | 00090 | MAJESTIC STAR I-GARY           | 415200--Riverboat Admission Tax        | 2,652,426.00  |
| 18830   | 1000      | 00090 | RESORTS-EAST CHICAGO           | 415200--Riverboat Admission Tax        | 6,183,741.00  |
| 18840   | 1000      | 00090 | HORSESHOE-HAMMOND              | 415200--Riverboat Admission Tax        | 9,784,092.00  |
| 18850   | 1000      | 00090 | BLUE CHIP CASINO-MICHIGAN CITY | 415200--Riverboat Admission Tax        | 6,466,914.00  |
| 18870   | 1000      | 00090 | CASINO AZTAR-EVANSVILLE        | 415200--Riverboat Admission Tax        | 1,313,571.00  |
| 18870   | 1000      | 00090 | CASINO AZTAR-EVANSVILLE        | 415500--Supplemental Wagering Tax      | 3,115,414.11  |
| 18880   | 1000      | 00090 | GRAND VICTORIA-RISING SUN      | 415200--Riverboat Admission Tax        | 2,180,010.00  |
| 18890   | 1000      | 00090 | ARGOSY CASINO-LAWRENCEBURG     | 415200--Riverboat Admission Tax        | 4,344,237.00  |
| 18900   | 1000      | 00090 | CEASAR'S INDIANA-HARRISON CNTY | 415200--Riverboat Admission Tax        | 4,994,490.00  |
| 18910   | 1000      | 00090 | BELTERRA-SWITZERLAND COUNTY    | 415200--Riverboat Admission Tax        | 3,112,002.00  |
| 18920   | 1000      | 00265 | HRC FEES, FINES, & PENALTIES   | 423617--ID License Fee                 | 196,856.00    |
| 18920   | 1000      | 00265 | HRC FEES, FINES, & PENALTIES   | 423618--HP License Fee                 | 93,696.00     |
| 18920   | 1000      | 00265 | HRC FEES, FINES, & PENALTIES   | 423620--Permit Application Fees        | 10,000.00     |
| 18920   | 1000      | 00265 | HRC FEES, FINES, & PENALTIES   | 423634--Lost Badge Fee                 | 2,135.00      |
| 18920   | 1000      | 00265 | HRC FEES, FINES, & PENALTIES   | 423640--Track Permit and Sate Lic Fees | 3,000.00      |
| 18920   | 1000      | 00265 | HRC FEES, FINES, & PENALTIES   | 450710--Penalties                      | 29,500.00     |
| 18920   | 1000      | 00265 | HRC FEES, FINES, & PENALTIES   | 450720--Horse Racing Com Penalties     | 50,000.00     |
| 18930   | 1000      | 00760 | VETERINARY RESEARCH            | 472200--Vet Research Purdue            | 150,000.00    |
| 18940   | 1000      | 00090 | PARI-MUTUAL TAXES              | 415800--Parimutuel Wagering Tax        | 1,524,408.29  |
| 19060   | 1000      | 00110 | Adj Gen GF Constr Fund         | 441000--Fed Grant Revenue              | 247.50        |
| 19341   | 1000      | 00616 | North Central Juv Fac GF PM    | 422610--Boiler Inspections             | (233.00)      |
| 19381   | 1000      | 00620 | State Prison GF PM             | 425201--Nuts and Bolts                 | (253.51)      |
| 19391   | 1000      | 00630 | Pendleton Corr Fac GF PM       | 643230--Boiler Inspections             | (115.00)      |
| 19411   | 1000      | 00640 | Women's Prison GF PM           | 420820--DOC Miscellaneous Revenues     | 4,560.96      |
| 19411   | 1000      | 00640 | Women's Prison GF PM           | 649040--Elevator Inspections           | (600.00)      |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM         | 430986--Sales - WAR SURPLUS            | (6,233.00)    |
| 35610   | 1000      | 00250 | PRENEED CONSUMER PROTECTION    | 426163--Funeral PreNeed                | 2,292.50      |
| 35830   | 1000      | 00719 | LUMINA/KNOW HOW 2 GO           | 444000--Private Grant Revenue          | (80,945.90)   |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 421114--REGULAR COST RECOVERY          | 345.45        |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 425175--Financial Responsibility Refun | (19,278.89)   |
| 43911   | 1000      | 00704 | Charter School Board           | 425197--Admin. Fee                     | 135,664.65    |
| 43934   | 1000      | 00060 | Private Grants                 | 444000--Private Grant Revenue          | 2,996,185.00  |
| 43935   | 1000      | 00405 | DONATIONS                      | 463280--Undesignated Donations         | 167,000.00    |
| 44228   | 1000      | 00800 | Local Road and Bridge Matching | 412700--Gasoline use tax               | 60,546,296.78 |
| 44228   | 1000      | 00800 | Local Road and Bridge Matching | 425008--Vehicle Registration & Title F | 49,055,415.00 |
| 44228   | 1000      | 00800 | Local Road and Bridge Matching | 428155--Transp Infr Impr Fee           | 250,658.98    |
| 51610   | 1000      | 00385 | STATE DISASTER RELIEF          | 740225--Public Safety Fee Transfer     | 746,459.86    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 740225--Public Safety Fee Transfer     | 2,000,000.00  |
| 54410   | 1000      | 00057 | STATE TUITION RESERVE FUND     | 429690--Investment Income              | 3,795,319.98  |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 423317--School Application             | 22,000.00     |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 423318--Agent Application              | 1,760.00      |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 423319--Certificate Fee                | 150.00        |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 423320--Accreditation Renewal          | 23,500.00     |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 423321--Agent Renewal                  | 900.00        |
| 75102   | 1000      | 00090 | Seymour CTP                    | 418898--LIT CTP                        | 398,369.00    |
| 75102   | 1000      | 00090 | Seymour CTP                    | 740850--LIT Transfer In CTP            | 172,064.00    |
| 75115   | 1000      | 00090 | COMMERCIAL VEH EXCISE TAX FUND | 413300--Commercial Vehicle Excise Tax  | 59,274,504.59 |
| 75127   | 1000      | 00090 | CRED CITY OF MARION            | 418897--LIT CRED                       | 326,787.00    |
| 75127   | 1000      | 00090 | CRED CITY OF MARION            | 740845--LIT Transfer In CRED           | 13,436.00     |
| 75130   | 1000      | 00090 | CRED DELAWARE COUNTY-DELPHI    | 418897--LIT CRED                       | 620,866.00    |
| 75130   | 1000      | 00090 | CRED DELAWARE COUNTY-DELPHI    | 740845--LIT Transfer In CRED           | 264,010.00    |
| 75142   | 1000      | 00090 | MUNCIE - CTP                   | 418898--LIT CTP                        | 492,412.00    |
| 75142   | 1000      | 00090 | MUNCIE - CTP                   | 740840--LIT Transfer In PSCDA          | 180,603.00    |
| 75143   | 1000      | 00235 | WATERCRAFT DISTRIBUTION        | 413700--Watercraft Excise Tax          | 10,502,158.89 |
| 75146   | 1000      | 00090 | CITY OF KOKOMO INVENTREK-CTP   | 418898--LIT CTP                        | 177,745.00    |
| 75146   | 1000      | 00090 | CITY OF KOKOMO INVENTREK-CTP   | 740850--LIT Transfer In CTP            | 53,370.00     |
| 75162   | 1000      | 00090 | CRED FORT WAYNE TILLMAN-ANTHON | 418897--LIT CRED                       | 965,011.00    |
| 75162   | 1000      | 00090 | CRED FORT WAYNE TILLMAN-ANTHON | 740845--LIT Transfer In CRED           | 34,989.00     |
| 75178   | 1000      | 00090 | FT WAYNE N IN INNOVATION CENTE | 418898--LIT CTP                        | 336,802.00    |
| 75178   | 1000      | 00090 | FT WAYNE N IN INNOVATION CENTE | 740850--LIT Transfer In CTP            | 139,259.00    |
| 75185   | 1000      | 00090 | CRED INDY LAFAYETTE            | 418897--LIT CRED                       | 703,778.00    |
| 75185   | 1000      | 00090 | CRED INDY LAFAYETTE            | 740845--LIT Transfer In CRED           | 46,222.00     |

**Auditor of State  
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| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Source of Revenue                      | Revenue                  |
|---------|-------------------|-------|--------------------------------|--|--------------------------|
| 75189   | 1000              | 00090 | DAVISS COUNTY - CTP            | 418898--LIT CTP                        | 1,206,109.00             |
| 75189   | 1000              | 00090 | DAVISS COUNTY - CTP            | 740850--LIT Transfer In CTP            | 354,036.00               |
| 75191   | 1000              | 00090 | FT WAYNE DOWNTOWN CRED         | 418897--LIT CRED                       | 1,500,000.00             |
| 75192   | 1000              | 00090 | Warsaw-CTP                     | 418898--LIT CTP                        | 319,782.00               |
| 75192   | 1000              | 00090 | Warsaw-CTP                     | 740850--LIT Transfer In CTP            | 95,421.00                |
| 75194   | 1000              | 00090 | CRED Muncie - ABB              | 418897--LIT CRED                       | 698,440.00               |
| 75194   | 1000              | 00090 | CRED Muncie - ABB              | 740845--LIT Transfer In CRED           | 301,560.00               |
| 75195   | 1000              | 00090 | CRED Anderson                  | 418897--LIT CRED                       | 731,590.00               |
| 75195   | 1000              | 00090 | CRED Anderson                  | 740845--LIT Transfer In CRED           | 18,410.00                |
| 75198   | 1000              | 00090 | City of Fishers - CTP          | 418898--LIT CTP                        | 399,684.00               |
| 75198   | 1000              | 00090 | City of Fishers - CTP          | 740850--LIT Transfer In CTP            | 49,571.00                |
|         | <b>1000 Total</b> |       |                                |  | <b>16,589,859,945.84</b> |
| 31110   | 2060              | 00400 | ADOPTION MEDICAL HISTORY       | 423020--Adoption Fees                  | 270,690.00               |
|         | <b>2060 Total</b> |       |                                |  | <b>270,690.00</b>        |
| 31310   | 2090              | 00032 | VICTIM & WITNESS ASSISTANCE    | 740290--RecurStatXfr Fam Violence Vict | 604,107.24               |
|         | <b>2090 Total</b> |       |                                |  | <b>604,107.24</b>        |
| 31610   | 2130              | 00730 | STATEWIDE LIBRARY CARD PROGRAM | 464170--LIBRARY - EXTENSION SERVICE    | 126,690.00               |
|         | <b>2130 Total</b> |       |                                |  | <b>126,690.00</b>        |
| 31910   | 2170              | 00400 | NEWBORN SCREENING              | 423130--Newborn Screening Fee          | 2,502,450.00             |
|         | <b>2170 Total</b> |       |                                |  | <b>2,502,450.00</b>      |
| 32210   | 2200              | 00100 | STATE POLICE TRAINING          | 420360--Copies and Report Fees         | 176.00                   |
| 32210   | 2200              | 00100 | STATE POLICE TRAINING          | 450260--Nonconsumer Settlements/Fees   | 391,696.29               |
|         | <b>2200 Total</b> |       |                                |  | <b>391,872.29</b>        |
| 32310   | 2210              | 00250 | RECOVERY REAL ESTATE           | 426372--Real Estate Recovery           | 17.00                    |
| 32310   | 2210              | 00250 | RECOVERY REAL ESTATE           | 429650--CD Interest Income             | 4,486.80                 |
|         | <b>2210 Total</b> |       |                                |  | <b>4,503.80</b>          |
| 32410   | 2220              | 00250 | RECOVERY PLUMBERS              | 429650--CD Interest Income             | 7,583.33                 |
|         | <b>2220 Total</b> |       |                                |  | <b>7,583.33</b>          |
| 32510   | 2230              | 00250 | RECOVERY AUCTIONEER            | 429650--CD Interest Income             | 4,929.16                 |
|         | <b>2230 Total</b> |       |                                |  | <b>4,929.16</b>          |
| 32610   | 2240              | 00032 | ALCOHOL & DRUG COUNTERMEASURE  | 740280--RecurStatXfr- State User Fee   | 385,884.80               |
|         | <b>2240 Total</b> |       |                                |  | <b>385,884.80</b>        |
| 32720   | 2260              | 00100 | LICENSE FEE IC 9-29-1-5        | 425007--Odometer Fees                  | 290,462.70               |
| 32720   | 2260              | 00100 | LICENSE FEE IC 9-29-1-5        | 425008--Vehicle Registration & Title F | 114.00                   |
| 32730   | 2260              | 00046 | LICENSE FEE IC 9-29-1-5        | 425230--Dealer Plates                  | 117.50                   |
| 32730   | 2260              | 00046 | LICENSE FEE IC 9-29-1-5        | 450230--Consumer Settlements           | 13,982.00                |
|         | <b>2260 Total</b> |       |                                |  | <b>304,676.20</b>        |
| 32810   | 2270              | 00090 | MOTOR CARRIER REGULATION       | 414600--Motor Carrier Surcharge Tax    | 11,902,581.15            |
| 32810   | 2270              | 00090 | MOTOR CARRIER REGULATION       | 427444--Motor Carrier Permit Other     | 2,500.00                 |
| 32810   | 2270              | 00090 | MOTOR CARRIER REGULATION       | 427447--Auto Vehicle ID Statute        | 3,925.00                 |
| 32810   | 2270              | 00090 | MOTOR CARRIER REGULATION       | 427448--Motor Carrier Passenger Permit | 2,388,002.50             |
| 32810   | 2270              | 00090 | MOTOR CARRIER REGULATION       | 427449--DOR ú Service Charge           | 36,706.65                |
| 32810   | 2270              | 00090 | MOTOR CARRIER REGULATION       | 450411--Civil Penalties                | 22,500.00                |
| 32850   | 2270              | 00090 | AUTOMATED VEHICLE ID FEE       | 427440--Motor Carrier Permit Fees      | (582,126.09)             |
| 32860   | 2270              | 00090 | SSRS FEES                      | 427440--Motor Carrier Permit Fees      | (220.00)                 |
|         | <b>2270 Total</b> |       |                                |  | <b>13,773,869.21</b>     |
| 32910   | 2290              | 00300 | OIL GAS ENVIRONMENTAL          | 400400--Prior Period Adjustment        | 11,534.00                |
| 32910   | 2290              | 00300 | OIL GAS ENVIRONMENTAL          | 425731--O&G - Environmental Annual Wel | 195,910.00               |
| 32910   | 2290              | 00300 | OIL GAS ENVIRONMENTAL          | 429650--CD Interest Income             | 7,583.33                 |
| 32910   | 2290              | 00300 | OIL GAS ENVIRONMENTAL          | 431425--FR - oil & gas lease revenue   | 4,965.00                 |
| 32910   | 2290              | 00300 | OIL GAS ENVIRONMENTAL          | 451021--DNR - Fines/Penalties          | 42,912.18                |
| 32910   | 2290              | 00300 | OIL GAS ENVIRONMENTAL          | 461105--Cash Bond Forfeiture           | 11,500.00                |
|         | <b>2290 Total</b> |       |                                |  | <b>274,404.51</b>        |
| 33210   | 2350              | 00100 | DRUG INTERDICTION              | 450260--Nonconsumer Settlements/Fees   | 220.00                   |
| 33210   | 2350              | 00100 | DRUG INTERDICTION              | 740280--RecurStatXfr- State User Fee   | 216,899.20               |
|         | <b>2350 Total</b> |       |                                |  | <b>217,119.20</b>        |
| 33310   | 2360              | 00615 | CORRECTIONS DRUG ABUSE         | 740280--RecurStatXfr- State User Fee   | 144,771.20               |
| 33399   | 2360              | 00050 | CLOSING CENTER                 | 429650--CD Interest Income             | 3,589.45                 |
|         | <b>2360 Total</b> |       |                                |  | <b>148,360.65</b>        |
| 33410   | 2380              | 00039 | DRUG PROSECUTION               | 740280--RecurStatXfr- State User Fee   | 120,556.80               |
|         | <b>2380 Total</b> |       |                                |  | <b>120,556.80</b>        |
| 35520   | 2390              | 00025 | Public Defender Comm           | 740301--Court Cost Tf Per IC 33-37-7-9 | 7,400,000.00             |
|         | <b>2390 Total</b> |       |                                |  | <b>7,400,000.00</b>      |
| 33710   | 2420              | 00400 | RADON GAS TRUST                | 423170--Radon Gas Certifications       | 18,100.00                |
|         | <b>2420 Total</b> |       |                                |  | <b>18,100.00</b>         |
| 33810   | 2440              | 00760 | WINE GRAPE MARKET              | 416100--Alcoholic Beverage Taxes       | 585,384.69               |
|         | <b>2440 Total</b> |       |                                |  | <b>585,384.69</b>        |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING     | 421104--LEGAL COPIES                   | 13.00                    |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING     | 423611--ID Outs Tickets                | 386,623.77               |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING     | 423613--HP Breakage                    | 207,443.19               |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING     | 423614--ID Breakage                    | 176,163.53               |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING     | 749165--Pari-Mutuel Tax Transfer       | 1,524,408.29             |
| 34320   | 2500              | 00265 | STANDARDBRED BREED DEVELOPMENT | 415410--Hoosier Park Slot Tax          | 5,288,905.45             |
| 34320   | 2500              | 00265 | STANDARDBRED BREED DEVELOPMENT | 415420--Indiana Downs Slot Tax         | 6,665,636.76             |
| 34320   | 2500              | 00265 | STANDARDBRED BREED DEVELOPMENT | 423622--HP ISS 2Yr Nomination          | 344,000.00               |
| 34320   | 2500              | 00265 | STANDARDBRED BREED DEVELOPMENT | 423624--HP ISS 3Yr Nomination          | 216,000.00               |
| 34320   | 2500              | 00265 | STANDARDBRED BREED DEVELOPMENT | 423626--HP ISS Aged Nomination         | 48,000.00                |
| 34320   | 2500              | 00265 | STANDARDBRED BREED DEVELOPMENT | 423641--HP-Late Closers                | 50,975.00                |
| 34320   | 2500              | 00265 | STANDARDBRED BREED DEVELOPMENT | 423650--Stallion Regs and Pedigree Fee | 150.00                   |
| 34320   | 2500              | 00265 | STANDARDBRED BREED DEVELOPMENT | 423660--Total Standardbred             | 5,600.00                 |



**Auditor of State  
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| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Source of Revenue                      | Revenue              |
|---------|-------------------|-------|--------------------------------|--|----------------------|
| 34330   | 2500              | 00265 | THOROUGHBRED BREED DEVELOPMENT | 415410--Hoosier Park Slot Tax          | 4,985,014.92         |
| 34330   | 2500              | 00265 | THOROUGHBRED BREED DEVELOPMENT | 415420--Indiana Downs Slot Tax         | 6,224,073.08         |
| 34330   | 2500              | 00265 | THOROUGHBRED BREED DEVELOPMENT | 423632--Thoroughbred Late Fee          | 11,700.00            |
| 34330   | 2500              | 00265 | THOROUGHBRED BREED DEVELOPMENT | 452130--Recovery Refunds               | 2,400.00             |
| 34340   | 2500              | 00265 | QUARTERHORSE BREED DEVELOPMENT | 415410--Hoosier Park Slot Tax          | 577,972.74           |
| 34340   | 2500              | 00265 | QUARTERHORSE BREED DEVELOPMENT | 415420--Indiana Downs Slot Tax         | 721,631.66           |
| 34340   | 2500              | 00265 | QUARTERHORSE BREED DEVELOPMENT | 423633--Quarterhorse Late Fee          | 5,300.00             |
| 34360   | 2500              | 00265 | FINGERPRINT FEES               | 423619--ARCI Print Fees                | 650.00               |
|         | <b>2500 Total</b> |       |                                |  | <b>27,442,661.39</b> |
| 34410   | 2530              | 00495 | STATE SOLID WASTE MANAGEMENT   | 421350--Solid waste disposal fee       | 2,241,114.24         |
|         | <b>2530 Total</b> |       |                                |  | <b>2,241,114.24</b>  |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 740280--RecurStatXfr- State User Fee   | 578,827.20           |
|         | <b>2540 Total</b> |       |                                |  | <b>578,827.20</b>    |
| 34610   | 2550              | 00400 | BIRTH PROBLEMS REGISTRY        | 423050--Birth Problems Registry Fee    | 54,854.00            |
|         | <b>2550 Total</b> |       |                                |  | <b>54,854.00</b>     |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM  | 423200--Motor Fuel Outlet Regs Fees    | 187,950.00           |
|         | <b>2570 Total</b> |       |                                |  | <b>187,950.00</b>    |
| 34820   | 2580              | 00495 | RPAF TIPPING FEES RECEIVING AC | 427467--RPAF Tipping Fees              | 2,260,901.30         |
|         | <b>2580 Total</b> |       |                                |  | <b>2,260,901.30</b>  |
| 34920   | 2600              | 00230 | ALCOHOLIC BEV ENF OFFICER TRNG | 420358--Excise Training Fees           | 76.00                |
|         | <b>2600 Total</b> |       |                                |  | <b>76.00</b>         |
| 35010   | 2610              | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 427455--Filing Fee-Provider Fee Claims | 22,140.00            |
| 35010   | 2610              | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 427464--WORKERS COMP POLICY FEES       | 208,294.70           |
| 35010   | 2610              | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 428150--Mediation Services             | 2,187.50             |
| 35010   | 2610              | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 428510--Independent Contractor Fees    | 164,321.25           |
| 35010   | 2610              | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 428530--Wrkrs Comp Self Insur Fee      | 28,264.00            |
|         | <b>2610 Total</b> |       |                                |  | <b>425,207.45</b>    |
| 35110   | 2620              | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 425434--Entomology - nursery dealers l | 195,285.00           |
| 35110   | 2620              | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 425437--Entomology - phytosanitary cer | 183,250.00           |
| 35110   | 2620              | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 643250--Nursery License Renewal fee    | 175.00               |
|         | <b>2620 Total</b> |       |                                |  | <b>378,710.00</b>    |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT          | 421072--WASTE TIRE FACILITY            | 5,537.50             |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT          | 421099--ENFORCEMENT FINE/PEN WASTETIRE | 23,448.00            |
| 35320   | 2640              | 00495 | WASTE TIRE RE-USE              | 427470--DOR IDEM Fees                  | 1,616,103.79         |
|         | <b>2640 Total</b> |       |                                |  | <b>1,645,089.29</b>  |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT     | 401150--Unidentified Funds             | 8,356.28             |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT     | 415100--Charity Gaming Excise Tax      | 1,250,366.28         |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT     | 422810--Charity Gaming License Fee     | 3,987,757.50         |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT     | 450610--Charity Gaming Penalties       | 62,227.78            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT     | 472500--INSURANCE RECOVERY             | 14,916.28            |
|         | <b>2650 Total</b> |       |                                |  | <b>5,323,624.12</b>  |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH            | 450810--Child Labor Law Penalties      | 736,925.00           |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH            | 450820--IOSHA Fines Penalties          | 20,400.00            |
|         | <b>2660 Total</b> |       |                                |  | <b>757,325.00</b>    |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM     | 421114--REGULAR COST RECOVERY          | 1,669.02             |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM     | 421122--VRP COST RECOVERY              | 1,373,367.73         |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM     | 421124--VRP APPLICATION                | 18,000.00            |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM     | 421350--Solid waste disposal fee       | (30.00)              |
|         | <b>2680 Total</b> |       |                                |  | <b>1,393,006.75</b>  |
| 35920   | 2700              | 00501 | Child Care Licensing Fund      | 422540--Child Care Ministries          | 29,913.50            |
| 35920   | 2700              | 00501 | Child Care Licensing Fund      | 450411--Civil Penalties                | 200.00               |
|         | <b>2700 Total</b> |       |                                |  | <b>30,113.50</b>     |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT               | 425267--LARE Fee                       | 2,643,374.53         |
| 36020   | 2710              | 00300 | CONSER OFFICERS MARINE ENFORCE | 425267--LARE Fee                       | 1,324,865.47         |
|         | <b>2710 Total</b> |       |                                |  | <b>3,968,240.00</b>  |
| 36110   | 2720              | 00240 | CORONERS' TRAINING BOARD       | 420881--Coroners Training Board        | 736,908.21           |
|         | <b>2720 Total</b> |       |                                |  | <b>736,908.21</b>    |
| 36220   | 2760              | 00495 | INVESTMENTS                    | 421012--ANNUAL - FESOP FEES            | 1,076,360.00         |
| 36220   | 2760              | 00495 | INVESTMENTS                    | 421016--ANNUAL - SSOA COAL FEES        | 25,500.00            |
| 36220   | 2760              | 00495 | INVESTMENTS                    | 421018--ANNUAL - TITLE V FEES          | 7,380,366.82         |
| 36220   | 2760              | 00495 | INVESTMENTS                    | 421024--CONSTRUCTION/MSOP FEES         | 47,000.00            |
| 36220   | 2760              | 00495 | INVESTMENTS                    | 421030--FESOP FEES                     | 432,700.00           |
| 36220   | 2760              | 00495 | INVESTMENTS                    | 421040--ANNUAL - SSOA GRAVEL           | 34,000.00            |
| 36220   | 2760              | 00495 | INVESTMENTS                    | 421044--TITLE V                        | 674,787.50           |
| 36220   | 2760              | 00495 | INVESTMENTS                    | 421095--ENFORCEMENT FINE/TITLE V       | 17,075.25            |
|         | <b>2760 Total</b> |       |                                |  | <b>9,688,149.57</b>  |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS           | 740280--RecurStatXfr- State User Fee   | 400,052.80           |
|         | <b>2780 Total</b> |       |                                |  | <b>400,052.80</b>    |
| 73110   | 2790              | 00057 | ALLEN COUNTY PSCDA             | 418655--LIT PSCDA                      | 2,423,184.00         |
| 73110   | 2790              | 00057 | ALLEN COUNTY PSCDA             | 740840--LIT Transfer In PSCDA          | 576,816.00           |
| 73130   | 2790              | 00057 | INDIANAPOLIS PSCDA             | 418650--PSDA Tax                       | 60,804.00            |
| 73130   | 2790              | 00057 | INDIANAPOLIS PSCDA             | 418655--LIT PSCDA                      | 8,429,896.00         |
| 73130   | 2790              | 00057 | INDIANAPOLIS PSCDA             | 740840--LIT Transfer In PSCDA          | 3,220,721.00         |
| 73140   | 2790              | 00057 | SOUTH BEND PSCDA               | 418655--LIT PSCDA                      | 153,567.00           |
| 73140   | 2790              | 00057 | SOUTH BEND PSCDA               | 740840--LIT Transfer In PSCDA          | 31,180.00            |
| 73145   | 2790              | 00090 | STADIUM PSCDA                  | 418650--PSDA Tax                       | 1,506,731.00         |
| 73145   | 2790              | 00090 | STADIUM PSCDA                  | 418655--LIT PSCDA                      | 13,514,868.00        |
| 73150   | 2790              | 00057 | EVANSVILLE PSCDA               | 418650--PSDA Tax                       | 32,646.00            |
| 73150   | 2790              | 00057 | EVANSVILLE PSCDA               | 740840--LIT Transfer In PSCDA          | 1,804.00             |
|         | <b>2790 Total</b> |       |                                |  | <b>29,952,217.00</b> |

**Auditor of State**  
**Schedule of Revenue**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Source of Revenue                       | Revenue               |
|---------|-------------------|-------|--------------------------------|---|-----------------------|
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 423920--InsurAgts and Related Lic       | 6,477,305.00          |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 423930--Insurance Cmpry Examtn Fee      | 3,317,242.50          |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 423940--InsurCmpry Filing and Serv Fee  | 2,521,495.96          |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 423990--Retaliatory Fees                | 2,032,162.00          |
|         | <b>2800 Total</b> |       |                                |   | <b>14,348,205.46</b>  |
| 36510   | 2810              | 00235 | FINANCIAL RESP COMPLIANCE-OPER | 425005--Mtr Veh Fin Resp Fee            | 7,370,867.50          |
|         | <b>2810 Total</b> |       |                                |   | <b>7,370,867.50</b>   |
| 36711   | 2830              | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 644723--Off Furn - Office Seating       | (50.00)               |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421012--ANNUAL - FESOP FEES             | 1,565.00              |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421014--ANNUAL - MSOP FEES              | 7.00                  |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421046--CONFINED FEEDING FACILITY APP   | 7,420.00              |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421051--HW FACILITY GENERATOR ANUL FEE  | 1,679,687.99          |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421052--HW FACILITY PERMIT APPLICATION  | 229,700.00            |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421060--SOLID WASTE DISPOSAL FEE REPOR  | 1,225,443.94          |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421062--SOLID WASTE FACILITY APP & REG  | 393,225.00            |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421068--SW WELLS ANNUAL FEE             | 1,878,200.00          |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421074--WASTEWATER DISPOSAL SITE APP    | 1,050.00              |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421114--REGULAR COST RECOVERY           | (110.00)              |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421122--VRP COST RECOVERY               | (70.74)               |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421128--COAL MINES                      | 1,000.00              |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421132--DW COMMUNITY WATER SUPPLY       | 1,852,981.67          |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421134--DW NON TRANSIENT NON COMMUNITY  | 127,882.00            |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421136--DW TRANSIENT NON COMMUNITY      | 262,394.00            |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421138--GENERAL COAL MINE               | 28,500.00             |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421142--INDUSTRIAL WASTE PRETREAT APP   | 2,600.00              |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421144--MAJOR FEDERAL                   | 4,600.00              |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421146--MAJOR INDUSTRIAL                | 586,620.00            |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421148--MAJOR MUNICIPAL                 | 1,384,000.00          |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421152--MINOR FEDERAL                   | 6,840.00              |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421154--MINOR INDUSTRIAL                | 339,800.00            |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421156--MINOR MUNICIPAL                 | 856,200.00            |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421158--MINOR PUBLIC WATER SUPPLY       | 80,840.00             |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421160--MINOR SEMI-PUBLIC               | 96,510.00             |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421162--MINOR STATE FACILITIES          | 35,200.00             |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421168--STORMWATER RULE 5 APP FEE       | 207,050.00            |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421170--STORMWATER RULE 6 APP FEE       | 11,500.00             |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421172--WASTEWATER NPDES APP FEE        | 17,950.00             |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421176--PRETREATMENT                    | 65,450.00             |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421178--PUBLIC WATER CONSTRUCTION PERM  | 47,925.00             |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421180--PUBLICWATER DISCHARGE NPDES AP  | 150.00                |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421182--PUBLIC WATER SUPPLY OPR CERT    | 43,860.00             |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421186--STONE QUARRIES                  | 113,750.00            |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421188--STORMWATER                      | 164,110.00            |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421192--WASTEWATER CONSTRUCTION APP     | 14,250.00             |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421194--WASTEWATER TRT PLT OPERATOR     | 58,710.00             |
| 36720   | 2830              | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421350--Solid waste disposal fee        | 30.00                 |
|         | <b>2830 Total</b> |       |                                |   | <b>11,826,770.86</b>  |
| 36910   | 2850              | 00190 | FINES AND FEES                 | 422328--Print/Copy Fee                  | 26.60                 |
| 36910   | 2850              | 00190 | FINES AND FEES                 | 422820--Occupational License Fee        | 523,400.00            |
| 36910   | 2850              | 00190 | FINES AND FEES                 | 422830--Supplier's License Fee          | 257,275.00            |
| 36910   | 2850              | 00190 | FINES AND FEES                 | 422840--Owner's Fees                    | 35,000.00             |
| 36910   | 2850              | 00190 | FINES AND FEES                 | 450620--Gaming Penalties                | 708,518.29            |
| 36920   | 2850              | 00190 | IGC-ADMINISTRATIVE             | 422885--Problem Gambling                | 250,000.00            |
| 36920   | 2850              | 00190 | IGC-ADMINISTRATIVE             | 740828--Riverboat Wagering Tax          | 939,978.00            |
| 36930   | 2850              | 00190 | FINGERPRINT FEES               | 422326--Finger Print Fee                | 157,100.00            |
| 36930   | 2850              | 00190 | FINGERPRINT FEES               | 422820--Occupational License Fee        | 125.00                |
| 36932   | 2850              | 00090 | HOOSIER PARK - ANDERSON        | 415410--Hoosier Park Slot Tax           | 49,867,356.99         |
| 36934   | 2850              | 00090 | INDIANA DOWNS - SHELBYVILLE    | 415420--Indiana Downs Slot Tax          | 65,020,224.65         |
| 36950   | 2850              | 00090 | MAJESTIC STAR II - GARY        | 415300--Riverboat Wagering Tax          | 7,271,054.38          |
| 36960   | 2850              | 00090 | MAJESTIC STAR I - GARY         | 415300--Riverboat Wagering Tax          | 18,088,616.60         |
| 36970   | 2850              | 00090 | RESORTS-EAST CHICAGO           | 415300--Riverboat Wagering Tax          | 56,747,370.56         |
| 36980   | 2850              | 00090 | HORSESHOE-HAMMOND              | 415300--Riverboat Wagering Tax          | 123,599,059.86        |
| 36990   | 2850              | 00090 | BLUE CHIP CASINO-MICHIGAN CITY | 415300--Riverboat Wagering Tax          | 35,796,238.93         |
| 37000   | 2850              | 00090 | FRNCH LICK CASINO ORNGE CO WAG | 415300--Riverboat Wagering Tax          | 18,208,027.88         |
| 37010   | 2850              | 00090 | CASINO AZTAR-EVANSVILLE        | 415300--Riverboat Wagering Tax          | 34,487,224.59         |
| 37020   | 2850              | 00090 | GRAND VICTORIA-RISING SUN      | 415300--Riverboat Wagering Tax          | 5,066,643.48          |
| 37030   | 2850              | 00090 | ARGOSY CASINO-LAWRENCEBURG     | 415300--Riverboat Wagering Tax          | 42,896,661.34         |
| 37040   | 2850              | 00090 | CAESAR'S INDIANA-HARRISON CNTY | 415300--Riverboat Wagering Tax          | 67,013,402.79         |
| 37050   | 2850              | 00090 | BELTERRA-SWITZERLAND COUNTY    | 415300--Riverboat Wagering Tax          | 24,709,233.34         |
| 37060   | 2850              | 00050 | WAGERING TAX REVENUE SHARING   | 740828--Riverboat Wagering Tax          | 33,000,000.00         |
| 57200   | 2850              | 00190 | Fantasy Sports Regulation and  | 422820--Occupational License Fee        | (50,000.00)           |
| 57200   | 2850              | 00190 | Fantasy Sports Regulation and  | 422830--Supplier's License Fee          | 5,000.00              |
| 57200   | 2850              | 00190 | Fantasy Sports Regulation and  | 422865--Fantasy Sports Fee              | 155,000.00            |
|         | <b>2850 Total</b> |       |                                |   | <b>584,752,538.28</b> |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 425282--IPSC fund fees via BMV          | 15,175,295.22         |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 430185--Rental of Facility              | 44,456.22             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 430420--Slie of Per Prop - Surplus Prop | 19,610.00             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 451910--Restitution                     | 105.72                |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 474005--Patronage Refund                | 186.59                |
|         | <b>2860 Total</b> |       |                                |   | <b>15,239,653.75</b>  |

**Auditor of State**  
**Schedule of Revenue**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Source of Revenue                       | Revenue                 |
|---------|-------------------|-------|--------------------------------|---|-------------------------|
| 37210   | 2890              | 00502 | Private Grants                 | 463050--DESIGNATED DONATION             | 500,000.00              |
|         | <b>2890 Total</b> |       |                                |   | <b>500,000.00</b>       |
| 30810   | 2910              | 00250 | Dental Prof Investigation      | 451150--Dental Compliance               | 182,115.00              |
|         | <b>2910 Total</b> |       |                                |   | <b>182,115.00</b>       |
| 30910   | 2920              | 00250 | Physician Investigation        | 451160--Physician Compliance            | 1,500.00                |
|         | <b>2920 Total</b> |       |                                |   | <b>1,500.00</b>         |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 425281--Motorcycle Operator Safty Fees  | 1,647,296.70            |
|         | <b>2940 Total</b> |       |                                |   | <b>1,647,296.70</b>     |
| 55210   | 2950              | 00046 | Consumer Assistance Program    | 450220--Consumer Restitution            | 200.00                  |
|         | <b>2950 Total</b> |       |                                |   | <b>200.00</b>           |
| 49580   | 2980              | 00495 | ELECTRONIC WASTE               | 421196--EWaste Registration Fee         | 142,500.00              |
|         | <b>2980 Total</b> |       |                                |   | <b>142,500.00</b>       |
| 30112   | 3010              | 00050 | MVH DIST TO LOCAL GOVT         | 740728--One Cent Gas Tax Dstrbrtn to Co | 1,936,712.10            |
| 30112   | 3010              | 00050 | MVH DIST TO LOCAL GOVT         | 740730--One Cent GasTax Distr CityTown  | 907,838.24              |
| 30116   | 3010              | 00050 | CNTY ENGINEER DIST TO COUNTIES | 740726--County Engineer Distrbrtn to Co | 890,000.00              |
| 30124   | 3010              | 00090 | MOTOR VEHICLE FUEL TAX         | 412700--Gasoline use tax                | 60,546,297.83           |
| 30124   | 3010              | 00090 | MOTOR VEHICLE FUEL TAX         | 414200--Gasoline Tax                    | 593,571,197.90          |
| 30124   | 3010              | 00090 | MOTOR VEHICLE FUEL TAX         | 414300--Special Fuel Tax                | (13,769,303.09)         |
| 30124   | 3010              | 00090 | MOTOR VEHICLE FUEL TAX         | 414400--Motor Carrier Fuel Tax          | 234,565,158.47          |
| 30124   | 3010              | 00090 | MOTOR VEHICLE FUEL TAX         | 414600--Motor Carrier Surcharge Tax     | (9,107,919.91)          |
| 30124   | 3010              | 00090 | MOTOR VEHICLE FUEL TAX         | 427420--IRP Registration Fees           | 127,711,878.38          |
| 30124   | 3010              | 00090 | MOTOR VEHICLE FUEL TAX         | 427439--Mtr Carrier Sur                 | 126,268,061.21          |
| 30124   | 3010              | 00090 | MOTOR VEHICLE FUEL TAX         | 427441--Trip Permit (35%)               | 116,120.55              |
| 30138   | 3010              | 00235 | BUREAU OF MOTOR VEHICLES       | 425006--Reinstate License or Permit     | 100,084.00              |
| 30138   | 3010              | 00235 | BUREAU OF MOTOR VEHICLES       | 425008--Vehicle Registration & Title F  | 135,959,699.84          |
| 30138   | 3010              | 00235 | BUREAU OF MOTOR VEHICLES       | 425204--Civic Event Plate Order         | 2,577.00                |
| 30138   | 3010              | 00235 | BUREAU OF MOTOR VEHICLES       | 429690--Investment Income               | 60,893.00               |
| 30138   | 3010              | 00235 | BUREAU OF MOTOR VEHICLES       | 439290--GIS-Geographic Information Ser  | 139.50                  |
| 30138   | 3010              | 00235 | BUREAU OF MOTOR VEHICLES       | 740301--Court Cost Tf Per IC 33-37-7-9  | 3,616,460.74            |
|         | <b>3010 Total</b> |       |                                |   | <b>1,263,375,895.76</b> |
| 37410   | 3020              | 00300 | CONS OFFICER FISH & WILDLIFE   | 425673--L/E - Deer Reimb                | 11,103.21               |
| 37410   | 3020              | 00300 | CONS OFFICER FISH & WILDLIFE   | 451045--DNR - Restitution               | 19,745.73               |
| 37410   | 3020              | 00300 | CONS OFFICER FISH & WILDLIFE   | 451047--L/E - F&W Restitution           | 9,842.05                |
|         | <b>3020 Total</b> |       |                                |   | <b>40,690.99</b>        |
| 37510   | 3030              | 00300 | LAND AND WATER RESOURCES FD.   | 425607--DNR - Copy Fee Revenue          | 805.25                  |
| 37510   | 3030              | 00300 | LAND AND WATER RESOURCES FD.   | 425771--Water - dam inspection revenue  | 24,466.67               |
| 37510   | 3030              | 00300 | LAND AND WATER RESOURCES FD.   | 425772--Water - ditch permit            | 1,025.00                |
| 37510   | 3030              | 00300 | LAND AND WATER RESOURCES FD.   | 425774--Water - well drillers license   | 96,990.26               |
| 37510   | 3030              | 00300 | LAND AND WATER RESOURCES FD.   | 425776--Water - Floodway Permits        | 82,792.32               |
| 37510   | 3030              | 00300 | LAND AND WATER RESOURCES FD.   | 425777--Water - Shoreline Construction  | 23,861.95               |
| 37510   | 3030              | 00300 | LAND AND WATER RESOURCES FD.   | 425778--Water - Mineral Removal         | (184.56)                |
| 37510   | 3030              | 00300 | LAND AND WATER RESOURCES FD.   | 431480--Water - royalty revenue         | 129,899.07              |
|         | <b>3030 Total</b> |       |                                |   | <b>359,655.96</b>       |
| 37610   | 3070              | 00090 | ALCOHOLIC BEVERAGE TAX DIVISIO | 416100--Alcoholic Beverage Taxes        | 3,835,161.52            |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420111--Other Third Party Pays          | 26.85                   |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420340--Employee's Permits              | 2,515,448.80            |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420350--Tobacco Sales Certificate       | 802,834.00              |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420352--Manufacturer Fees               | 76,500.00               |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420353--Wholesale&DirectWineSeller      | 54,944.00               |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420354--DiningCar&BoatFees              | 3,740.00                |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420355--Carrier Fees                    | 513.40                  |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420356--Salesman Fees                   | 10,662.40               |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420359--Temporary Permit Fees           | 403,285.00              |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420361--HT SF RB AL Fees                | 261,850.00              |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420362--RR RH DL RC Fees                | 150.00                  |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420364--Reissue Fees                    | 28,585.00               |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420365--Type II Gaming Fees             | 277,625.00              |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 421105--E-LIQUID FEES                   | 102,000.00              |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 432140--ATC Auction Bids                | 16,900.00               |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 443000--Local Grant Revenue             | 4,684.90                |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 450150--Alco and Tob Com Fine Penalty   | 456,546.55              |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 452120--State Service Fee               | (240.00)                |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 455140--Youth Tobacco Fines             | 1,350.00                |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 465010--Seizures                        | 8,587.67                |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 472500--INSURANCE RECOVERY              | 21,074.16               |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 472870--ATC Reimbursements              | 9,889.12                |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 749160--Alcohol Permit Fees Transfer    | 2,846,226.00            |
| 37810   | 3070              | 00700 | SPECIAL EDUCATION EXCISE       | 749160--Alcohol Permit Fees Transfer    | 192,000.00              |
|         | <b>3070 Total</b> |       |                                |   | <b>11,930,344.37</b>    |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 412010--State Sales Tax                 | 3.97                    |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 417220--Fire Insurance Tax              | 4,641,592.00            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 422020--Conference Workshop Fees        | (220.00)                |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 422510--Amusement Entertainment Pmts    | 280,563.70              |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 422530--Const Design Release VarnceFee  | 252,150.30              |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 422540--Child Care Ministries           | 42,069.08               |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 422551--Out of State Inspections        | 3,827.90                |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 422552--Local Building Office Fees      | 138,789.79              |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 422553--Plan Review-Building CE FABCEP  | 2,268.00                |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 422554--Plan Review                     | 6,058,368.09            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 422555--Code Enforcement Plan Review    | 160,009.00              |

**Auditor of State  
Schedule of Revenue  
July 1, 2017 through June 30, 2018**

| PS Fund           | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue              |
|-------------------|-----------|-------|--------------------------------|--|----------------------|
| 37720             | 3080      | 00385 | IDHS MAIN OPERATING            | 422557--Late Filing Fee                | 50.00                |
| 37720             | 3080      | 00385 | IDHS MAIN OPERATING            | 422560--Explosives Magazines Prmt Fees | 26,110.00            |
| 37720             | 3080      | 00385 | IDHS MAIN OPERATING            | 422561--Low Lev Radiation Trans        | 2,490.00             |
| 37720             | 3080      | 00385 | IDHS MAIN OPERATING            | 422572--Fireworks Displays             | 51,285.29            |
| 37720             | 3080      | 00385 | IDHS MAIN OPERATING            | 422574--Fireworks Wholesalers          | 353,190.00           |
| 37720             | 3080      | 00385 | IDHS MAIN OPERATING            | 422575--Blasters                       | 11,067.03            |
| 37720             | 3080      | 00385 | IDHS MAIN OPERATING            | 422576--Retail Sales ConsumerFireworks | 71,329.00            |
| 37720             | 3080      | 00385 | IDHS MAIN OPERATING            | 422600--Undergrnd Strge Tank Cert Prog | 7,388.00             |
| 37720             | 3080      | 00385 | IDHS MAIN OPERATING            | 422610--Boiler Inspections             | 671,283.41           |
| 37720             | 3080      | 00385 | IDHS MAIN OPERATING            | 422620--Elevator Inspections           | 2,766,629.77         |
| 37720             | 3080      | 00385 | IDHS MAIN OPERATING            | 422630--IFSAC Fees                     | 9,961.76             |
| 37720             | 3080      | 00385 | IDHS MAIN OPERATING            | 422670--HUD Housing Labels             | 177.39               |
| 37720             | 3080      | 00385 | IDHS MAIN OPERATING            | 422680--State Seals                    | 116,384.00           |
| 37720             | 3080      | 00385 | IDHS MAIN OPERATING            | 427492--Emergency Planning Fees        | 1.00                 |
| 37720             | 3080      | 00385 | IDHS MAIN OPERATING            | 441000--Fed Grant Revenue              | 593.70               |
| 37720             | 3080      | 00385 | IDHS MAIN OPERATING            | 472500--INSURANCE RECOVERY             | 9,804.36             |
| 37720             | 3080      | 00385 | IDHS MAIN OPERATING            | 472800--PERF REIMBURSEMENT             | 14,721.21            |
| <b>3080 Total</b> |           |       |                                |  | <b>15,691,887.75</b> |
| 37910             | 3100      | 00210 | BAIL BOND INVESTMENTS          | 429650--CD Interest Income             | 5,813.89             |
| 37920             | 3100      | 00210 | BAIL BOND DIVISION             | 423910--BailBnd RecvAgt Liclnvsgt Fee  | 46,401.50            |
| 37999             | 3100      | 00050 | CLOSING CENTER                 | 429650--CD Interest Income             | 5,055.56             |
| <b>3100 Total</b> |           |       |                                |  | <b>57,270.95</b>     |
| 38020             | 3120      | 00351 | DAIRY DRUG RESIDUE ABATEMENT F | 455170--Drug Residue Fine              | 2,361.66             |
| 57300             | 3120      | 00351 | Captive Cervidae Programs      | 420420--Hunting Preserve License Fee   | 3,600.00             |
| 57300             | 3120      | 00351 | Captive Cervidae Programs      | 420430--Hunting Permit                 | 28,806.00            |
| <b>3120 Total</b> |           |       |                                |  | <b>34,767.66</b>     |
| 38110             | 3130      | 00100 | ACCIDENT REPORT ACCOUNT        | 420360--Copies and Report Fees         | 6,760.85             |
| 38110             | 3130      | 00100 | ACCIDENT REPORT ACCOUNT        | 425528--O/I - Registration Fees-Ed Cen | 32.55                |
| <b>3130 Total</b> |           |       |                                |  | <b>6,793.40</b>      |
| 38220             | 3150      | 00300 | OIL AND GAS DIVISION           | 413800--Petroleum Severance            | 1,073,547.76         |
| 38220             | 3150      | 00300 | OIL AND GAS DIVISION           | 425730--O&G - Drilling Permit Fees     | 37,915.00            |
| 38220             | 3150      | 00300 | OIL AND GAS DIVISION           | 431450--O&G - revenue for reports supp | 205.18               |
| 38220             | 3150      | 00300 | OIL AND GAS DIVISION           | 431451--O&G - Royalty 10% Admin Portio | 15,437.95            |
| <b>3150 Total</b> |           |       |                                |  | <b>1,127,105.89</b>  |
| 38310             | 3160      | 00090 | CIGARETTE TAX DNR TRANSFERS    | 416200--Cigarette and Tobacco Prod Tax | 4,949.38             |
| 38310             | 3160      | 00090 | CIGARETTE TAX DNR TRANSFERS    | 740720--Cigarette Tax DNR              | 2,880,723.82         |
| 38310             | 3160      | 00090 | CIGARETTE TAX DNR TRANSFERS    | 740722--Cigarette Tax Clean Water IND  | 2,880,723.82         |
| 38320             | 3160      | 00090 | CIGARETTE TAX RECEIPTS ONLY    | 416200--Cigarette and Tobacco Prod Tax | 17,300,864.59        |
| 38325             | 3160      | 00263 | TOBACCO PRODUCTS TAX - AHCD FD | 416200--Cigarette and Tobacco Prod Tax | 8,836,234.41         |
| 38330             | 3160      | 00050 | CIGARETTE TAX DIST-GEN FUND    | 749100--Cigarette Tax Transfer         | 2,469,191.84         |
| 38340             | 3160      | 00050 | CIGARETTE TAX DIST-CCIF        | 749100--Cigarette Tax Transfer         | 9,053,703.42         |
| 42119             | 3160      | 00300 | CIGARETTE TAX CONSTRUCTION     | 740720--Cigarette Tax DNR              | 2,880,723.82         |
| 42140             | 3160      | 00036 | CLEAN WATER INDIANA            | 740722--Cigarette Tax Clean Water IND  | 2,880,723.82         |
| <b>3160 Total</b> |           |       |                                |  | <b>49,187,838.92</b> |
| 38410             | 3180      | 00032 | VIOLENT CRIME ADMINISTRATION   | 429350--SexorViolent Offender Reg Fee  | 2,870.00             |
| 38410             | 3180      | 00032 | VIOLENT CRIME ADMINISTRATION   | 441000--Fed Grant Revenue              | 973,621.19           |
| 38410             | 3180      | 00032 | VIOLENT CRIME ADMINISTRATION   | 452010--Victim Comp Penalties          | 719,847.62           |
| 38410             | 3180      | 00032 | VIOLENT CRIME ADMINISTRATION   | 452030--Restitution                    | 4,690.81             |
| 38410             | 3180      | 00032 | VIOLENT CRIME ADMINISTRATION   | 452040--Victim Comp Payroll Penalty    | 342,628.66           |
| 38410             | 3180      | 00032 | VIOLENT CRIME ADMINISTRATION   | 740301--Court Cost Tf Per IC 33-37-7-9 | 2,213,539.76         |
| <b>3180 Total</b> |           |       |                                |  | <b>4,257,198.04</b>  |
| 38520             | 3200      | 00200 | UTILITY REGULATORY COMMISSION  | 425760--RC - Bond Pool Fees            | 21,125.00            |
| 38520             | 3200      | 00200 | UTILITY REGULATORY COMMISSION  | 428310--Public Utility Fees            | 16,506,094.65        |
| 38520             | 3200      | 00200 | UTILITY REGULATORY COMMISSION  | 437712--Det Furn - Individual Chairs   | (226.25)             |
| <b>3200 Total</b> |           |       |                                |  | <b>16,526,993.40</b> |
| 73210             | 3220      | 00048 | CIF ALLEN COUNTY               | 418500--Innkeeper's Tax                | 5,750,124.27         |
| 73214             | 3220      | 00048 | CIF CLARK COUNTY               | 418500--Innkeeper's Tax                | 1,323,950.31         |
| 73224             | 3220      | 00048 | CIF FLOYD COUNTY               | 418500--Innkeeper's Tax                | 240,658.24           |
| 73228             | 3220      | 00048 | CIF HENRY COUNTY               | 418500--Innkeeper's Tax                | 204.00               |
| 73232             | 3220      | 00048 | CIF JEFFERSON COUNTY           | 418500--Innkeeper's Tax                | 361,212.50           |
| 73241             | 3220      | 00048 | Union County Innkeepers Tax    | 418500--Innkeeper's Tax                | 5,498.51             |
| 73242             | 3220      | 00048 | CIF MARION COUNTY              | 418500--Innkeeper's Tax                | 56,003,230.46        |
| 73243             | 3220      | 00048 | Posey County Innkeepers Tax    | 418500--Innkeeper's Tax                | 5,999.94             |
| 73244             | 3220      | 00048 | MONROE COUNTY/INNKEEPERS TAX   | 418500--Innkeeper's Tax                | 931.12               |
| 73245             | 3220      | 00048 | Parke County Innkeepers Tax    | 418500--Innkeeper's Tax                | 708.08               |
| 73247             | 3220      | 00048 | Jackson County Innkeepers Tax  | 418500--Innkeeper's Tax                | 3,350.48             |
| 73248             | 3220      | 00048 | CIF NOBLE COUNTY               | 418500--Innkeeper's Tax                | 8,643.74             |
| 73249             | 3220      | 00048 | Owen County Innkeepers Tax     | 418500--Innkeeper's Tax                | 7,627.86             |
| 73250             | 3220      | 00048 | CIF ST. JOSEPH COUNTY          | 418500--Innkeeper's Tax                | 17,638.08            |
| 73252             | 3220      | 00048 | CIF SCOTT COUNTY               | 418500--Innkeeper's Tax                | 263,970.58           |
| 73253             | 3220      | 00048 | Warrick County Innkeepers Tax  | 418500--Innkeeper's Tax                | 6,233.23             |
| 73254             | 3220      | 00048 | SHELBY COUNTY INNKEEPERS TAX   | 418500--Innkeeper's Tax                | 366,541.56           |
| 73256             | 3220      | 00048 | CIF SPENCER COUNTY             | 418500--Innkeeper's Tax                | 7,655.91             |
| 73258             | 3220      | 00048 | SULLIVAN COUNTY/INNKEEPERS TAX | 418500--Innkeeper's Tax                | 11,159.74            |
| 73260             | 3220      | 00048 | CIF TIPPECANOE COUNTY          | 418500--Innkeeper's Tax                | 23,579.64            |
| 73263             | 3220      | 00050 | Cloverdale Food/Beverage Tax   | 418400--Food and Beverage Tax          | 89,138.52            |
| 73264             | 3220      | 00050 | ZIONSVILLE FOOD/BEVERAGE TAX   | 418400--Food and Beverage Tax          | 346,924.84           |
| 73265             | 3220      | 00050 | Rockville Food/Beverage Tax    | 418400--Food and Beverage Tax          | 85,872.42            |
| 73266             | 3220      | 00050 | BOONE CO FOOD/BEV TAX          | 418400--Food and Beverage Tax          | 1,043,132.94         |
| 73268             | 3220      | 00050 | NASHVILLE FOOD/BEV TAX         | 418400--Food and Beverage Tax          | 179,130.83           |

**Auditor of State**  
**Schedule of Revenue**  
**July 1, 2017 through June 30, 2018**

| PS Fund           | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue               |
|-------------------|-----------|-------|--------------------------------|--|-----------------------|
| 73270             | 3220      | 00050 | LEBANON FOOD/BEVERAGE TAX      | 418400--Food and Beverage Tax          | 415,557.26            |
| 73272             | 3220      | 00050 | DELAWARE CTY FOOD/BEV TAX      | 418400--Food and Beverage Tax          | 2,157,705.15          |
| 73274             | 3220      | 00050 | HAMILTON CO FOOD/BEV TAX       | 418400--Food and Beverage Tax          | 7,326,425.01          |
| 73276             | 3220      | 00050 | HANCOCK CO FOOD/BEV TAX        | 418400--Food and Beverage Tax          | 1,075,310.95          |
| 73278             | 3220      | 00050 | BROWNSBURG FOOD/BEV TAX        | 418400--Food and Beverage Tax          | 651,291.28            |
| 73280             | 3220      | 00050 | HENRY CTY FOOD/BEV TAX         | 418400--Food and Beverage Tax          | 619,368.97            |
| 73284             | 3220      | 00050 | SHIPSHEWANA FOOD/BEV TAX       | 418400--Food and Beverage Tax          | 122,932.97            |
| 73286             | 3220      | 00050 | MADISON CTY FOOD/BEV TAX       | 418400--Food and Beverage Tax          | 1,973,610.68          |
| 73288             | 3220      | 00050 | MARION CTY FOOD/BEV TAX        | 418400--Food and Beverage Tax          | 49,511,399.20         |
| 73289             | 3220      | 00050 | Monroe Co Food/Bev Tax         | 418400--Food and Beverage Tax          | 833,701.03            |
| 73290             | 3220      | 00050 | MOORESVILLE FOOD/BEV TAX       | 418400--Food and Beverage Tax          | 378,393.67            |
| 73291             | 3220      | 00050 | Historic Hotels Food and Bever | 418400--Food and Beverage Tax          | 443,787.14            |
| 73292             | 3220      | 00050 | SHELBY CO FOOD/BEV TAX         | 418400--Food and Beverage Tax          | 767,334.35            |
| 73293             | 3220      | 00048 | Historic Hotels Supplemental I | 418500--Innkeeper's Tax                | 422,201.63            |
| 73294             | 3220      | 00050 | VANDEBURGH CTY FOOD/BEV TAX    | 418400--Food and Beverage Tax          | 4,671,943.92          |
| 73296             | 3220      | 00050 | PLAINFIELD FOOD/BEV TAX        | 418400--Food and Beverage Tax          | 1,167,123.62          |
| 73298             | 3220      | 00050 | ALLEN CTY SUPPLEMNTL FOOD & BE | 418400--Food and Beverage Tax          | 7,558,036.14          |
| 73300             | 3220      | 00050 | HENDRICKS CO FOOD/BEV TAX      | 418400--Food and Beverage Tax          | 3,481,564.66          |
| 73302             | 3220      | 00050 | AVON FOOD/BEV TAX              | 418400--Food and Beverage Tax          | 1,175,551.46          |
| 73304             | 3220      | 00050 | MARTINSVILLE FOOD/BEV TAX      | 418400--Food and Beverage Tax          | 398,550.43            |
| 73306             | 3220      | 00050 | CARMEL FOOD/BEV TAX            | 418400--Food and Beverage Tax          | 2,219,876.80          |
| 73308             | 3220      | 00050 | NOBLESVILLE FOOD/BEV TAX       | 418400--Food and Beverage Tax          | 1,848,680.69          |
| 73310             | 3220      | 00050 | WESTFIELD FOOD/BEV TAX         | 418400--Food and Beverage Tax          | 1,086,268.92          |
| 73312             | 3220      | 00050 | JOHNSON CO F&B TAX LOCAL COLL  | 418400--Food and Beverage Tax          | 1,089,907.78          |
| 73314             | 3220      | 00050 | MARION CTY ADMISSION TAX       | 418530--County Admissions Tax          | 14,904,453.01         |
| 73318             | 3220      | 00090 | FOOD & BEVERAGE TAX CLEARING   | 400400--Prior Period Adjustment        | (3,068.20)            |
| <b>3220 Total</b> |           |       |                                |  | <b>172,451,026.32</b> |
| 38610             | 3230      | 00410 | ADDICTIVE SERV ADMIN           | 416100--Alcoholic Beverage Taxes       | 3,282,359.15          |
| 38610             | 3230      | 00410 | ADDICTIVE SERV ADMIN           | 443000--Local Grant Revenue            | 750,000.00            |
| 38610             | 3230      | 00410 | ADDICTIVE SERV ADMIN           | 740160--Supplemental Wag Tax - MntlHth | 72,203.95             |
| 38610             | 3230      | 00410 | ADDICTIVE SERV ADMIN           | 740824--RvrbtAdmTax -MntlHth           | 1,468,544.16          |
| 38610             | 3230      | 00410 | ADDICTIVE SERV ADMIN           | 740828--Riverboat Wagering Tax         | 1,912,168.99          |
| 38620             | 3230      | 00410 | PREVENTION                     | 461050--Forfeitures                    | (417.00)              |
| <b>3230 Total</b> |           |       |                                |  | <b>7,484,859.25</b>   |
| 38730             | 3240      | 00495 | SPECIAL FUND (AG WIDE)         | 421014--ANNUAL - MSOP FEES             | 120,593.00            |
| 38730             | 3240      | 00495 | SPECIAL FUND (AG WIDE)         | 421024--CONSTRUCTION/MSOP FEES         | 215,225.00            |
| 38730             | 3240      | 00495 | SPECIAL FUND (AG WIDE)         | 421026--ASBESTOS DEMOLITION/RENOVATION | 150.00                |
| 38730             | 3240      | 00495 | SPECIAL FUND (AG WIDE)         | 421030--FESOP FEES                     | 625.00                |
| 38730             | 3240      | 00495 | SPECIAL FUND (AG WIDE)         | 421042--STACK TEST FEE                 | 75,600.00             |
| 38730             | 3240      | 00495 | SPECIAL FUND (AG WIDE)         | 421078--CENTRAL FILE ROOM COPIES       | 23.34                 |
| 38730             | 3240      | 00495 | SPECIAL FUND (AG WIDE)         | 421094--ENFORCEMENT FINE/PEN SPEC FUND | 1,576,588.46          |
| 38730             | 3240      | 00495 | SPECIAL FUND (AG WIDE)         | 421116--SPECIAL FUND MISCELLANEOUS     | 22.91                 |
| <b>3240 Total</b> |           |       |                                |  | <b>1,988,827.71</b>   |
| 70310             | 3260      | 00057 | STATE POLICE BLDG COMM         | 427420--IRP Registration Fees          | 125,000.00            |
| 70310             | 3260      | 00057 | STATE POLICE BLDG COMM         | 427480--DOR ISP Building Fee           | 1,902,599.82          |
| <b>3260 Total</b> |           |       |                                |  | <b>2,027,599.82</b>   |
| 38810             | 3280      | 00090 | CIGARETTE TAX-RECEIPTS ONLY    | 416200--Cigarette and Tobacco Prod Tax | 2,454,889.52          |
| 38830             | 3280      | 00410 | DMH ADMINISTRATION             | 423080--Health Facility Fee            | 1.00                  |
| <b>3280 Total</b> |           |       |                                |  | <b>2,454,890.52</b>   |
| 38920             | 3290      | 00103 | LAW ENFORCEMENT TRAINING       | 420357--Extension Fees                 | 90.00                 |
| 38920             | 3290      | 00103 | LAW ENFORCEMENT TRAINING       | 420360--Copies and Report Fees         | 81.00                 |
| 38920             | 3290      | 00103 | LAW ENFORCEMENT TRAINING       | 423634--Lost Badge Fee                 | 100.00                |
| 38920             | 3290      | 00103 | LAW ENFORCEMENT TRAINING       | 429100--Tuition for LEA Basic Student  | 70,500.00             |
| 38920             | 3290      | 00103 | LAW ENFORCEMENT TRAINING       | 429105--Duplicate Certificate          | 370.00                |
| 38920             | 3290      | 00103 | LAW ENFORCEMENT TRAINING       | 429110--Instructor Recertification     | 38,550.00             |
| 38920             | 3290      | 00103 | LAW ENFORCEMENT TRAINING       | 429120--Provider Application or Expire | 1,075.00              |
| 38920             | 3290      | 00103 | LAW ENFORCEMENT TRAINING       | 429130--Provider Recertification       | 400.00                |
| 38920             | 3290      | 00103 | LAW ENFORCEMENT TRAINING       | 429140--Waiver Application Fee         | 2,060.00              |
| 38920             | 3290      | 00103 | LAW ENFORCEMENT TRAINING       | 429145--Grade Transcripts              | 995.00                |
| 38920             | 3290      | 00103 | LAW ENFORCEMENT TRAINING       | 429150--Refresher Course Application   | 100.00                |
| 38920             | 3290      | 00103 | LAW ENFORCEMENT TRAINING       | 429160--Tier I Basic Course Fee        | 165,081.20            |
| 38920             | 3290      | 00103 | LAW ENFORCEMENT TRAINING       | 429170--Tier II Basic Course Fee       | 12,880.00             |
| 38920             | 3290      | 00103 | LAW ENFORCEMENT TRAINING       | 429180--Tier III Basic Course Fee      | 150.00                |
| 38920             | 3290      | 00103 | LAW ENFORCEMENT TRAINING       | 429190--Pre-Basic Course Fee           | 40,375.00             |
| 38920             | 3290      | 00103 | LAW ENFORCEMENT TRAINING       | 429460--Lamination Fee                 | 4.60                  |
| 38920             | 3290      | 00103 | LAW ENFORCEMENT TRAINING       | 430185--Rental of Facility             | 8,125.00              |
| 38920             | 3290      | 00103 | LAW ENFORCEMENT TRAINING       | 430611--ILEA window decal              | 17.00                 |
| 38920             | 3290      | 00103 | LAW ENFORCEMENT TRAINING       | 430612--Iron On Decal                  | 596.05                |
| 38920             | 3290      | 00103 | LAW ENFORCEMENT TRAINING       | 430614--ILEA DVD Rental Purchase       | 107.00                |
| 38920             | 3290      | 00103 | LAW ENFORCEMENT TRAINING       | 431412--DNR - Farmland Lease Revenue   | 5,500.00              |
| 38920             | 3290      | 00103 | LAW ENFORCEMENT TRAINING       | 431435--Gift Shop Revenue              | 25.00                 |
| 38920             | 3290      | 00103 | LAW ENFORCEMENT TRAINING       | 439102--Training                       | 29,800.00             |
| 38920             | 3290      | 00103 | LAW ENFORCEMENT TRAINING       | 452120--State Service Fee              | (120.00)              |
| 38920             | 3290      | 00103 | LAW ENFORCEMENT TRAINING       | 455101--Lost Key Fine                  | 40.00                 |
| 38920             | 3290      | 00103 | LAW ENFORCEMENT TRAINING       | 463120--LAW ENFORCEMENT TRAINING       | 65,463.41             |
| 70499             | 3290      | 00050 | CLOSING CENTER                 | 740301--Court Cost Tf Per IC 33-37-9   | 2,382,497.78          |
| <b>3290 Total</b> |           |       |                                |  | <b>2,824,863.04</b>   |
| 39010             | 3320      | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 740290--RecurStatXfr Fam Violence Vict | 1,107,529.96          |
| <b>3320 Total</b> |           |       |                                |  | <b>1,107,529.96</b>   |
| 39110             | 3330      | 00300 | LIFETIME HUNTING/FISHING LIC   | 429660--Government Interest Income     | 82,005.85             |

**Auditor of State  
Schedule of Revenue  
July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Source of Revenue                       | Revenue             |
|---------|-------------------|-------|--------------------------------|---|---------------------|
| 39110   | 3330              | 00300 | LIFETIME HUNTING/FISHING LIC   | 429665--Sec Lending Interest income     | 99.55               |
|         | <b>3330 Total</b> |       |                                |   | <b>82,105.40</b>    |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422301--Depository Annual Assessment F  | 4,227,811.77        |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422302--Consumer Credit License Applic  | 278,162.50          |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422304--Application Examiner Expense F  | 28,320.00           |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422310--Establishment of a Branch Fee   | 11,000.00           |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422312--Relocation of Main Office or B  | 5,500.00            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422314--Merger Fee                      | 7,500.00            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422322--Examination Fee                 | 3,317.00            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422324--Conversion Examination Fee      | 60,000.00           |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422327--Late Fee                        | 6,764.38            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422329--Consumer Credit Renewal Fee     | 990,950.00          |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422330--Volume Fee                      | 583,540.99          |
|         | <b>3340 Total</b> |       |                                |   | <b>6,202,866.64</b> |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 423260--Registration Fee Revenue        | 1,011,362.50        |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425451--DNR - Campground Revenue        | 145,201.30          |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425452--DNR - Concessions Revenue       | 643,268.65          |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425458--F&W - POS vendor license sales  | (20.00)             |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425467--DNR - Boat Rental Revenue       | 307,653.92          |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425605--DNR - Cabin Revenue             | 28.78               |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425608--DNR - CRS Campground Rev        | 1,654,050.73        |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425609--DNR - Daily Horse Tag Revenue   | 19,415.00           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425611--DNR - Gate Admissions Rev       | (95.00)             |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425621--DNR - Motorized Lake Use Permit | 1,247,980.00        |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425622--DNR - Non-Motorized Lake Use    | 150,260.00          |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425634--DNR - Off Road Cycling Daily P  | 14,240.00           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425635--DNR - Off Road Cycling Annual   | 37,120.00           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425653--DNR - Facility Rental Revenue   | 4,588.95            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425742--O/I - Advertising Revenue       | 40,700.00           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425782--SP&R - Admission Gate In State  | 5,211,758.61        |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425783--SP&R - Admission Gate OOS       | 1,840,957.00        |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425785--SP&R - Annual Horse Tag         | 135,100.00          |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425786--SP&R - Annual Pass NR (Non Res  | 117,880.00          |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425787--SP&R - Annual Permits           | 3,095,129.00        |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425789--SP&R - Bank Ties                | 13,880.00           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425790--SP&R - Bike Rental              | 5,688.20            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425791--SP&R - Boat Mooring Permits     | 25,982.00           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425794--SP&R - Bouys & Docks            | 399,064.38          |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425798--SP&R - Cave Trips               | 55,671.00           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425799--SP&R - CRS Cabins               | 67,110.77           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425801--SP&R - CRS Group Camp           | 26,921.00           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425802--SP&R - CRS Rec Building         | 8,111.55            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425803--SP&R - CRS Shelter House        | 2,573.00            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425805--SP&R - Daily Adm - Range        | 3,328.00            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425807--SP&R - Daily Swimming           | 763,755.00          |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425808--SP&R - Damage Fee               | 1,242.61            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425809--SP&R - Dry Storage              | 495.00              |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425811--SP&R - Dwelling Agreement       | 1,815.00            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425812--SP&R - Falls Adult (Entrance)   | 62,199.00           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425813--SP&R - Falls Child (Entrance)   | 12,103.00           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425814--SP&R - Falls Parking            | 10,158.00           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425816--SP&R - Falls School (Entrance   | 34,517.00           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425818--SP&R - Fishing Tournament       | 11,998.00           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425819--SP&R - Golden Hoosier Pass (Go  | 789,288.50          |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425821--SP&R - Group Docks              | 77,304.00           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425822--SP&R - Group Home Permit        | 540.00              |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425823--SP&R - Hist Ptown Members (En   | 5,805.00            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425825--SP&R - Interp Workshop - Off S  | 9,029.00            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425826--SP&R - Interp. Workshop Event   | 39,964.29           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425830--SP&R - Lockers                  | 537.25              |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425832--SP&R - Non-Profit Permit        | 2,500.00            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425834--SP&R - Ped/Bike Daily           | 56,259.00           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425835--SP&R - Ped/Bike Permits         | 5,145.00            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425836--SP&R - Photography Fee          | 900.00              |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425838--SP&R - Printed Forms            | 58.90               |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425841--SP&R - Retailer Commission      | 9,708.50            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425842--SP&R - Saddle Barn              | 51,625.30           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425843--SP&R - School/Youth Group - Ga  | 48,988.75           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425846--SP&R - Ski Rental               | 2,288.41            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425847--SP&R - SPHX Cabins              | 1,383,589.06        |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425848--SP&R - SPHX Camping             | 13,265,646.39       |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425849--SP&R - SPHX other user fees     | 243,268.75          |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425852--SP&R - Toboggan                 | 116,228.24          |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425854--SP&R - Van Buren - Gate Fee     | 1,395.00            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425855--SP&R - Vendor Permits           | 7,461.97            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425856--SP&R JIB Hoist Fee              | 1,435.00            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425857--SP&R - Special Events           | 45,658.55           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425858--SP&R - Admin Rev                | 19,100.45           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425865--SP&R - SPHX GROUP CAMP          | 216,295.95          |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 425866--SP&R ù Dog Park Annual Pass     | 61,240.00           |

**Auditor of State  
Schedule of Revenue  
July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description         | Source of Revenue                      | Revenue              |
|---------|-------------------|-------|-----------------------------|--|----------------------|
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 425867--SP&R - Dog Park Replacement Pa | 360.00               |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 425868--SP&R - Dog ParkáDiscounted Ann | 1,200.00             |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 425869--SP&R - Dog Park WeeklyáPass    | 45.00                |
|         | <b>3370 Total</b> |       |                             |  | <b>33,646,058.21</b> |
| 39410   | 3390              | 00730 | LIBRARY CERTIFICATION       | 424610--Librarian Certification Fee    | 27,285.00            |
|         | <b>3390 Total</b> |       |                             |  | <b>27,285.00</b>     |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 431481--Water - water supply revenue   | 296,445.51           |
|         | <b>3400 Total</b> |       |                             |  | <b>296,445.51</b>    |
| 39610   | 3410              | 00300 | Snowmobile Fund             | 425752--O/R - Snowmobile registration  | 97,290.00            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 420951--ORV Annual Trail Use Permit    | 34,425.00            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 420952--ORV non-res annu trail use tag | 18,660.00            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 425609--DNR - Daily Horse Tag Revenue  | 40.00                |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 425621--DNR -Motorized Lake Use Permit | 2,190.00             |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 425622--DNR - Non-Motorized Lake Use   | 635.00               |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 425633--DNR - Motorized Trail Use Fee  | 127,325.00           |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 425634--DNR - Off Road Cycling Daily P | 60.00                |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 425635--DNR - Off Road Cycling Annual  | 80.00                |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 425653--DNR - Facility Rental Revenue  | 225.00               |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 425750--O/R - Off Road Vehicle registr | 635,370.00           |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 425782--SP&R - Admission Gate In State | 4,102.00             |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 425783--SP&R - Admission Gate OOS      | 139.00               |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 425785--SP&R - Annual Horse Tag        | 340.00               |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 425787--SP&R - Annual Permits          | 3,350.00             |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 425819--SP&R - Golden Hoosier Pass (Go | 825.00               |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 425834--SP&R - Ped/Bike Daily          | 2.00                 |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 425855--SP&R - Vendor Permits          | 60.00                |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 425857--SP&R - Special Events          | 20,386.00            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 425858--SP&R - Admin Rev               | 223.53               |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 431471--SP&R - Products Sold Revenue   | 900.00               |
|         | <b>3410 Total</b> |       |                             |  | <b>946,627.53</b>    |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION        | 425670--L/E - Fees for Watercraft Titl | 1,755,410.75         |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION        | 425672--L/E - Passenger for Hire Permi | 4,710.00             |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION        | 431471--SP&R - Products Sold Revenue   | 5.00                 |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION        | 432100--GIFT SHOP                      | 120.00               |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION        | 452120--State Service Fee              | (320.00)             |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION        | 463060--DNR Donations Revenue          | 40.00                |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION        | 740301--Court Cost Tf Per IC 33-37-9   | 47,460.12            |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 414200--Gasoline Tax                   | 131,603.75           |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 425420--DNR - Service Charges          | 1,268.80             |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 425451--DNR - Campground Revenue       | 59,870.43            |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 425457--F&W - Online Revenue           | 12,392,290.77        |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 425458--F&W - POS vendor license sales | 6,812,297.23         |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 425460--F&W - Put-Take Pheasant Huntin | 214,607.96           |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 425461--F&W Commercial License Permits | 52,056.00            |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 425462--Shooting Range                 | (1,122.00)           |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 425474--F&W - Federal Duck Stamp Reven | 8,500.00             |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 425478--F&W - Gamebird Collectors Reve | 1,942.00             |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 425482--F&W - License Agent Revenue    | 3,467.25             |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 425484--F&W - Migratory Waterfowl Coll | 365.50               |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 425503--F&W - Ohio River license & 10  | 8,804.50             |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 425523--F&W - Trout/Salmon Collectors  | 149.75               |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 425524--F&W - Vending Machine Revenue  | 358.90               |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 425601--FR - annual horse tag revenue  | 240.00               |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 425603--FR - annual permit revenue - R | 1,400.00             |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 425607--DNR - Copy Fee Revenue         | 2.20                 |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 425615--FR - Golden Age Passport permi | 925.00               |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 425621--DNR -Motorized Lake Use Permit | 11,160.00            |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 425622--DNR - Non-Motorized Lake Use   | 1,050.00             |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 425627--FR - special event permit reve | 175.00               |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 425655--H/S - Programs revenue         | 871.59               |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 425857--SP&R - Special Events          | 25.00                |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 430195--Rental of Properties           | 360.00               |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 430420--Sle of Per Prop - Surplus Prop | 20,832.15            |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 431411--F&W - Easements Revenue        | 12,963.00            |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 431412--DNR - Farmland Lease Revenue   | (36,998.50)          |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 431431--FR - scrap revenue             | 64.50                |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 431432--DNR - Timber Sale Revenue      | 1,020.00             |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 451045--DNR - Restitution              | 420.80               |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 463060--DNR Donations Revenue          | 17.00                |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 463270--F&W - Direct Donations Revenue | 1,092.20             |
| 39745   | 3420              | 00300 | FISH & WILDLIFE             | 472350--Jury Duty                      | 26.44                |
|         | <b>3420 Total</b> |       |                             |  | <b>21,509,533.09</b> |
| 39810   | 3430              | 00300 | FORESTRY                    | 400400--Prior Period Adjustment        | 4,835.00             |
| 39810   | 3430              | 00300 | FORESTRY                    | 423260--Registration Fee Revenue       | 44,187.50            |
| 39810   | 3430              | 00300 | FORESTRY                    | 425420--DNR - Service Charges          | 9,900.00             |
| 39810   | 3430              | 00300 | FORESTRY                    | 425451--DNR - Campground Revenue       | 223,750.03           |
| 39810   | 3430              | 00300 | FORESTRY                    | 425452--DNR - Concessions Revenue      | 40,226.75            |
| 39810   | 3430              | 00300 | FORESTRY                    | 425462--Shooting Range                 | 17,265.00            |
| 39810   | 3430              | 00300 | FORESTRY                    | 425467--DNR - Boat Rental Revenue      | 37,930.27            |
| 39810   | 3430              | 00300 | FORESTRY                    | 425601--FR - annual horse tag revenue  | 22,960.00            |

**Auditor of State  
Schedule of Revenue  
July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description          | Source of Revenue                       | Revenue              |
|---------|-------------------|-------|------------------------------|---|----------------------|
| 39810   | 3430              | 00300 | FORESTRY                     | 425602--FR - annual permit revenue - N  | 3,200.00             |
| 39810   | 3430              | 00300 | FORESTRY                     | 425603--FR - annual permit revenue - R  | 46,500.00            |
| 39810   | 3430              | 00300 | FORESTRY                     | 425605--DNR - Cabin Revenue             | 30,056.67            |
| 39810   | 3430              | 00300 | FORESTRY                     | 425607--DNR - Copy Fee Revenue          | 25.22                |
| 39810   | 3430              | 00300 | FORESTRY                     | 425609--DNR - Daily Horse Tag Revenue   | 2,225.00             |
| 39810   | 3430              | 00300 | FORESTRY                     | 425611--DNR - Gate Admissions Rev       | 196,422.34           |
| 39810   | 3430              | 00300 | FORESTRY                     | 425612--FR - horse stall rental         | 2,531.71             |
| 39810   | 3430              | 00300 | FORESTRY                     | 425614--FR - licensed timber buyers li  | 95,330.00            |
| 39810   | 3430              | 00300 | FORESTRY                     | 425615--FR - Golden Age Passport permi  | 17,745.00            |
| 39810   | 3430              | 00300 | FORESTRY                     | 425616--DNR - Group Camp Revenue        | 2,159.66             |
| 39810   | 3430              | 00300 | FORESTRY                     | 425617--FR - handling fee (nursery) re  | 25,310.00            |
| 39810   | 3430              | 00300 | FORESTRY                     | 425618--FR - land use easement/permit   | 7,177.28             |
| 39810   | 3430              | 00300 | FORESTRY                     | 425620--FR - mooring permit revenue     | 60.00                |
| 39810   | 3430              | 00300 | FORESTRY                     | 425621--DNR - Motorized Lake Use Permit | 42,198.31            |
| 39810   | 3430              | 00300 | FORESTRY                     | 425622--DNR - Non-Motorized Lake Use    | 15,800.00            |
| 39810   | 3430              | 00300 | FORESTRY                     | 425626--FR - shelterhouse revenue       | 10,260.02            |
| 39810   | 3430              | 00300 | FORESTRY                     | 425627--FR - special event permit reve  | 4,869.25             |
| 39810   | 3430              | 00300 | FORESTRY                     | 425631--FR - returned check fee revenu  | 27.50                |
| 39810   | 3430              | 00300 | FORESTRY                     | 425634--DNR - Off Road Cycling Daily P  | 25.00                |
| 39810   | 3430              | 00300 | FORESTRY                     | 425635--DNR - Off Road Cycling Annual   | 160.00               |
| 39810   | 3430              | 00300 | FORESTRY                     | 425785--SP&R - Annual Horse Tag         | 60.00                |
| 39810   | 3430              | 00300 | FORESTRY                     | 425787--SP&R - Annual Permits           | 50.00                |
| 39810   | 3430              | 00300 | FORESTRY                     | 425810--SP&R - Dumping Fee              | 443.00               |
| 39810   | 3430              | 00300 | FORESTRY                     | 425819--SP&R - Golden Hoosier Pass (Go  | 75.00                |
| 39810   | 3430              | 00300 | FORESTRY                     | 425835--SP&R - Ped/Bike Permits         | 10.00                |
| 39810   | 3430              | 00300 | FORESTRY                     | 425836--SP&R - Photography Fee          | 35.00                |
| 39810   | 3430              | 00300 | FORESTRY                     | 425847--SP&R - SPHX Cabins              | 158,417.52           |
| 39810   | 3430              | 00300 | FORESTRY                     | 425848--SP&R - SPHX Camping             | 612,990.35           |
| 39810   | 3430              | 00300 | FORESTRY                     | 425849--SP&R - SPHX other user fees     | 1,875.00             |
| 39810   | 3430              | 00300 | FORESTRY                     | 425850--SP&R - SPHX Tax Agent Fee       | 444.15               |
| 39810   | 3430              | 00300 | FORESTRY                     | 425858--SP&R - Admin Rev                | 5,394.49             |
| 39810   | 3430              | 00300 | FORESTRY                     | 430925--Sales - FORESTRY                | 70.00                |
| 39810   | 3430              | 00300 | FORESTRY                     | 431412--DNR - Farmland Lease Revenue    | 26,401.00            |
| 39810   | 3430              | 00300 | FORESTRY                     | 431423--FR - grain (corn, wheat) sale   | 15,206.33            |
| 39810   | 3430              | 00300 | FORESTRY                     | 431424--FR - nursery seedling revenue   | 778,005.21           |
| 39810   | 3430              | 00300 | FORESTRY                     | 431425--FR - oil & gas lease revenue    | 3,974.22             |
| 39810   | 3430              | 00300 | FORESTRY                     | 431432--DNR - Timber Sale Revenue       | 1,639,130.61         |
| 39810   | 3430              | 00300 | FORESTRY                     | 431434--FR - UPS nursery revenue        | 30,463.00            |
| 39810   | 3430              | 00300 | FORESTRY                     | 431462--DNR - Firewood Revenue          | 41,595.27            |
| 39810   | 3430              | 00300 | FORESTRY                     | 436150--Long Distance                   | 90.71                |
| 39810   | 3430              | 00300 | FORESTRY                     | 441000--Fed Grant Revenue               | (0.02)               |
| 39810   | 3430              | 00300 | FORESTRY                     | 472321--FR- Prescribed fires            | 1,850.00             |
| 39810   | 3430              | 00300 | FORESTRY                     | 749130--ComVehicle Excise Tax Transfer  | 36,557.62            |
|         | <b>3430 Total</b> |       |                              |   | <b>4,256,275.97</b>  |
| 40020   | 3450              | 00300 | ABANDONED MINE LANDS         | 400400--Prior Period Adjustment         | 48,750.00            |
| 40020   | 3450              | 00300 | ABANDONED MINE LANDS         | 425266--DNR Fee                         | 400.42               |
| 40020   | 3450              | 00300 | ABANDONED MINE LANDS         | 425762--RC - Fee on Mined Coal          | 20,952.33            |
| 40020   | 3450              | 00300 | ABANDONED MINE LANDS         | 429660--Government Interest Income      | 25,137.22            |
| 40020   | 3450              | 00300 | ABANDONED MINE LANDS         | 429665--Sec Lending Interest income     | 109.35               |
| 40020   | 3450              | 00300 | ABANDONED MINE LANDS         | 451011--RC - Post 77 Mining Civil Pena  | 25,200.00            |
| 40020   | 3450              | 00300 | ABANDONED MINE LANDS         | 461100--AML Forftd Bnd                  | 109,979.01           |
| 40020   | 3450              | 00300 | ABANDONED MINE LANDS         | 461105--Cash Bond Forfeiture            | 117,335.00           |
| 40040   | 3450              | 00300 | AML Bond Pool                | 425760--RC - Bond Pool Fees             | 43,425.00            |
| 40040   | 3450              | 00300 | AML Bond Pool                | 429650--CD Interest Income              | 10,869.45            |
|         | <b>3450 Total</b> |       |                              |   | <b>402,157.78</b>    |
| 40220   | 3480              | 00300 | RECLAMATION DIVISION         | 420360--Copies and Report Fees          | 167.02               |
| 40220   | 3480              | 00300 | RECLAMATION DIVISION         | 425762--RC - Fee on Mined Coal          | 1,264,872.79         |
| 40220   | 3480              | 00300 | RECLAMATION DIVISION         | 451011--RC - Post 77 Mining Civil Pena  | 5,000.00             |
| 40230   | 3480              | 00300 | RECLAMATION SET ASIDE/INVEST | 429650--CD Interest Income              | 15,166.66            |
| 40230   | 3480              | 00300 | RECLAMATION SET ASIDE/INVEST | 429660--Government Interest Income      | 107,930.35           |
| 40230   | 3480              | 00300 | RECLAMATION SET ASIDE/INVEST | 429665--Sec Lending Interest income     | 105.62               |
|         | <b>3480 Total</b> |       |                              |   | <b>1,393,242.44</b>  |
| 40310   | 3490              | 00250 | EDUCATIONAL FUND             | 426162--Funeral Education Fee           | 745.00               |
|         | <b>3490 Total</b> |       |                              |   | <b>745.00</b>        |
| 40530   | 3510              | 00405 | REVENUE RECOVERY             | 450510--Welfare Repayments              | 544,874.80           |
| 40530   | 3510              | 00410 | REVENUE RECOVERY             | 450510--Welfare Repayments              | 14,733.82            |
| 40530   | 3510              | 00497 | REVENUE RECOVERY             | 450510--Welfare Repayments              | 24,151.18            |
| 40530   | 3510              | 00498 | REVENUE RECOVERY             | 450510--Welfare Repayments              | 75,955.01            |
| 40530   | 3510              | 00500 | REVENUE RECOVERY             | 450510--Welfare Repayments              | 4,620,097.75         |
| 40530   | 3510              | 00501 | REVENUE RECOVERY             | 450510--Welfare Repayments              | 125,922.98           |
| 40530   | 3510              | 00503 | REVENUE RECOVERY             | 450520--Medicaid Prog Recov             | 8,341,709.54         |
|         | <b>3510 Total</b> |       |                              |   | <b>13,747,445.08</b> |
| 30010   | 3530              | 00503 | MEDICAID ASSISTANCE          | 441000--Fed Grant Revenue               | 5,564,111,764.42     |
| 30010   | 3530              | 00503 | MEDICAID ASSISTANCE          | 472610--Medicaid Collect and Recovery   | 3,600.00             |
| 30020   | 3530              | 00503 | Healthy Indiana Plan         | 441000--Fed Grant Revenue               | 2,539,925,434.12     |
| 55110   | 3530              | 00503 | Medicaid Revenue             | 428301--Quality Assessment Fee          | 167,703,592.91       |
| 55110   | 3530              | 00503 | Medicaid Revenue             | 428302--ICFMR Assessment Fee Offst      | 17,846,023.78        |
| 55110   | 3530              | 00503 | Medicaid Revenue             | 441060--Medicaid IGT                    | 351,009,385.64       |
| 55110   | 3530              | 00503 | Medicaid Revenue             | 441070--Medicaid IGT Corr Facility      | 447,667.04           |
| 55110   | 3530              | 00503 | Medicaid Revenue             | 450520--Medicaid Prog Recov             | (85.38)              |



**Auditor of State**  
**Schedule of Revenue**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Source of Revenue                      | Revenue                 |
|---------|-------------------|-------|--------------------------------|--|-------------------------|
| 55111   | 3530              | 00503 | Hospital Assessment Fee (HAF)  | 428303--Hospital Assessment Fee        | 782,720,362.57          |
|         | <b>3530 Total</b> |       |                                |  | <b>9,423,767,745.10</b> |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT    | 401150--Unidentified Funds             | (75.00)                 |
|         | <b>3560 Total</b> |       |                                |  | <b>(75.00)</b>          |
| 40720   | 3570              | 00500 | WARRANT HOLDING ACCOUNT        | 444000--Private Grant Revenue          | 3,878,923.19            |
| 40720   | 3570              | 00500 | WARRANT HOLDING ACCOUNT        | 450510--Welfare Repayments             | 886,926.19              |
|         | <b>3570 Total</b> |       |                                |  | <b>4,765,849.38</b>     |
| 40810   | 3580              | 00225 | INSAFE (TRANSFER)              | 424315--Insafe Assessment              | 1,219,682.93            |
|         | <b>3580 Total</b> |       |                                |  | <b>1,219,682.93</b>     |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 425283--BMVC Commission Fees           | 107,765,560.02          |
|         | <b>3590 Total</b> |       |                                |  | <b>107,765,560.02</b>   |
| 37220   | 3630              | 00502 | Family & Child Donations & Ad  | 463050--DESIGNATED DONATION            | 12,499.28               |
| 40430   | 3630              | 00502 | KIDS FIRST TRUST               | 425364--SPF - IKFT                     | 334,575.00              |
| 40430   | 3630              | 00502 | KIDS FIRST TRUST               | 429660--Government Interest Income     | 10,000.00               |
| 40430   | 3630              | 00502 | KIDS FIRST TRUST               | 740290--RecurStatXfr Fam Violence Vict | 302,053.62              |
| 44422   | 3630              | 00502 | FAMILY AND CHILDREN REIMBURSMN | 464180--LOCAL PROJECTS                 | 503,015.29              |
|         | <b>3630 Total</b> |       |                                |  | <b>1,162,143.19</b>     |
| 54010   | 3680              | 00032 | IND CRIMINAL JUST. AG,ADM EXP  | 441000--Fed Grant Revenue              | 10.00                   |
| 54010   | 3680              | 00032 | IND CRIMINAL JUST. AG,ADM EXP  | 643210--State Background Checks        | (16.40)                 |
|         | <b>3680 Total</b> |       |                                |  | <b>(6.40)</b>           |
| 70512   | 3800              | 00090 | EXCISE TAX/RECEIPTS ONLY       | 416100--Alcoholic Beverage Taxes       | 20,483,155.68           |
|         | <b>3800 Total</b> |       |                                |  | <b>20,483,155.68</b>    |
| 30340   | 3880              | 00057 | LOTTERY & GAMING SURPLUS ACCT  | 429499--Lottery Surplus Revenue        | 253,833,257.25          |
| 30340   | 3880              | 00057 | LOTTERY & GAMING SURPLUS ACCT  | 749170--Charity Gaming Transfer        | 2,250,000.00            |
|         | <b>3880 Total</b> |       |                                |  | <b>256,083,257.25</b>   |
| 41650   | 3890              | 00415 | INDIVIDUAL SUPPORT-REV ONLY    | 422065--Ind Supp Fed Medicaid MI Fed   | 3,541,107.93            |
| 41655   | 3890              | 00425 | INDIVIDUAL SUPPORT-REV ONLY    | 420112--Self Pay Payments              | 59,287.33               |
| 41655   | 3890              | 00425 | INDIVIDUAL SUPPORT-REV ONLY    | 422040--Institutional Clothing Fund    | 27,068.04               |
| 41655   | 3890              | 00425 | INDIVIDUAL SUPPORT-REV ONLY    | 422060--Ind Supp Fed Medicare A        | 1,078.00                |
| 41655   | 3890              | 00425 | INDIVIDUAL SUPPORT-REV ONLY    | 422061--Ind Supp Fed Medicare B        | 43,907.78               |
| 41655   | 3890              | 00425 | INDIVIDUAL SUPPORT-REV ONLY    | 422062--Ind Supp Fed Medicare D        | 763,148.59              |
| 41655   | 3890              | 00425 | INDIVIDUAL SUPPORT-REV ONLY    | 422063--Ind Supp Fed Soc Sec           | 564,374.62              |
| 41655   | 3890              | 00425 | INDIVIDUAL SUPPORT-REV ONLY    | 422065--Ind Supp Fed Medicaid MI Fed   | 2,339,266.26            |
| 41655   | 3890              | 00425 | INDIVIDUAL SUPPORT-REV ONLY    | 430984--Sales - Meals                  | 4,427.72                |
| 41660   | 3890              | 00430 | INDIVIDUAL SUPPORT-REV ONLY    | 420111--Other Third Party Pays         | 0.09                    |
| 41660   | 3890              | 00430 | INDIVIDUAL SUPPORT-REV ONLY    | 420112--Self Pay Payments              | 250,947.20              |
| 41660   | 3890              | 00430 | INDIVIDUAL SUPPORT-REV ONLY    | 422040--Institutional Clothing Fund    | 10,693.43               |
| 41660   | 3890              | 00430 | INDIVIDUAL SUPPORT-REV ONLY    | 422060--Ind Supp Fed Medicare A        | 135,347.76              |
| 41660   | 3890              | 00430 | INDIVIDUAL SUPPORT-REV ONLY    | 422061--Ind Supp Fed Medicare B        | 32,688.43               |
| 41660   | 3890              | 00430 | INDIVIDUAL SUPPORT-REV ONLY    | 422062--Ind Supp Fed Medicare D        | 322,007.17              |
| 41660   | 3890              | 00430 | INDIVIDUAL SUPPORT-REV ONLY    | 422063--Ind Supp Fed Soc Sec           | 352,521.15              |
| 41660   | 3890              | 00430 | INDIVIDUAL SUPPORT-REV ONLY    | 422065--Ind Supp Fed Medicaid MI Fed   | 2,801,067.61            |
| 41660   | 3890              | 00430 | INDIVIDUAL SUPPORT-REV ONLY    | 430984--Sales - Meals                  | 5,946.25                |
| 41665   | 3890              | 00435 | INDIVIDUAL SUPPORT-REV ONLY    | 420112--Self Pay Payments              | 16,413.84               |
| 41665   | 3890              | 00435 | INDIVIDUAL SUPPORT-REV ONLY    | 420360--Copies and Report Fees         | 857.15                  |
| 41665   | 3890              | 00435 | INDIVIDUAL SUPPORT-REV ONLY    | 422040--Institutional Clothing Fund    | 17,099.69               |
| 41665   | 3890              | 00435 | INDIVIDUAL SUPPORT-REV ONLY    | 422061--Ind Supp Fed Medicare B        | 2,889.36                |
| 41665   | 3890              | 00435 | INDIVIDUAL SUPPORT-REV ONLY    | 422062--Ind Supp Fed Medicare D        | 140,298.87              |
| 41665   | 3890              | 00435 | INDIVIDUAL SUPPORT-REV ONLY    | 422063--Ind Supp Fed Soc Sec           | 253,418.53              |
| 41665   | 3890              | 00435 | INDIVIDUAL SUPPORT-REV ONLY    | 422065--Ind Supp Fed Medicaid MI Fed   | 1,302,512.32            |
| 41665   | 3890              | 00435 | INDIVIDUAL SUPPORT-REV ONLY    | 472300--Gen/Admin - Insurance Recovery | 67.38                   |
| 41670   | 3890              | 00440 | INDIVIDUAL SUPPORT-REV ONLY    | 420111--Other Third Party Pays         | 422.20                  |
| 41670   | 3890              | 00440 | INDIVIDUAL SUPPORT-REV ONLY    | 420112--Self Pay Payments              | 34,185.86               |
| 41670   | 3890              | 00440 | INDIVIDUAL SUPPORT-REV ONLY    | 422040--Institutional Clothing Fund    | 27,565.77               |
| 41670   | 3890              | 00440 | INDIVIDUAL SUPPORT-REV ONLY    | 422060--Ind Supp Fed Medicare A        | 37,547.13               |
| 41670   | 3890              | 00440 | INDIVIDUAL SUPPORT-REV ONLY    | 422061--Ind Supp Fed Medicare B        | 31,582.06               |
| 41670   | 3890              | 00440 | INDIVIDUAL SUPPORT-REV ONLY    | 422062--Ind Supp Fed Medicare D        | 254,912.28              |
| 41670   | 3890              | 00440 | INDIVIDUAL SUPPORT-REV ONLY    | 422063--Ind Supp Fed Soc Sec           | 553,195.70              |
| 41670   | 3890              | 00440 | INDIVIDUAL SUPPORT-REV ONLY    | 422065--Ind Supp Fed Medicaid MI Fed   | 1,742,535.31            |
| 41670   | 3890              | 00440 | INDIVIDUAL SUPPORT-REV ONLY    | 430984--Sales - Meals                  | 1,373.61                |
| 41675   | 3890              | 00450 | INDIVIDUAL SUPPORT-REV ONLY    | 420112--Self Pay Payments              | 30,195.10               |
| 41675   | 3890              | 00450 | INDIVIDUAL SUPPORT-REV ONLY    | 420360--Copies and Report Fees         | 1,780.00                |
| 41675   | 3890              | 00450 | INDIVIDUAL SUPPORT-REV ONLY    | 422062--Ind Supp Fed Medicare D        | 441,346.05              |
| 41675   | 3890              | 00450 | INDIVIDUAL SUPPORT-REV ONLY    | 422063--Ind Supp Fed Soc Sec           | 224,645.99              |
| 41675   | 3890              | 00450 | INDIVIDUAL SUPPORT-REV ONLY    | 422065--Ind Supp Fed Medicaid MI Fed   | 7,591,029.67            |
| 41675   | 3890              | 00450 | INDIVIDUAL SUPPORT-REV ONLY    | 430185--Rental of Facility             | 7,220.00                |
| 41675   | 3890              | 00450 | INDIVIDUAL SUPPORT-REV ONLY    | 430984--Sales - Meals                  | 1,422.00                |
| 41675   | 3890              | 00450 | INDIVIDUAL SUPPORT-REV ONLY    | 452130--Recovery Refunds               | 40,659.67               |
|         | <b>3890 Total</b> |       |                                |  | <b>24,010,060.90</b>    |
| 41810   | 3920              | 00300 | PRES BENJ HARR TRUST-State Par | 740772--Transfer Heritage Trust Clr    | 93,845.34               |
| 41815   | 3920              | 00300 | PRES BENJ HARR TRUST-STATE FOR | 740772--Transfer Heritage Trust Clr    | 93,845.34               |
| 41820   | 3920              | 00300 | PRES BENJ HARR TRUST-FISH & WI | 740772--Transfer Heritage Trust Clr    | 93,845.34               |
| 41825   | 3920              | 00300 | PRES BENJ HARR TRUST-OUTDOOR R | 740772--Transfer Heritage Trust Clr    | 93,845.34               |
| 41830   | 3920              | 00300 | PRES BENJ HARR TRUST-DISC. & I | 740772--Transfer Heritage Trust Clr    | 469,226.25              |
| 41835   | 3920              | 00300 | PRES BENJ HARR TRUST -NATURE P | 740772--Transfer Heritage Trust Clr    | 93,845.34               |
| 41840   | 3920              | 00300 | PRES BENJ HARR TRUST - STEWARD | 740772--Transfer Heritage Trust Clr    | 92,814.05               |
| 41845   | 3920              | 00300 | PRES BENJ HARR TRUST PROGR-INV | 429650--CD Interest Income             | 7,583.33                |
| 41845   | 3920              | 00300 | PRES BENJ HARR TRUST PROGR-INV | 429660--Government Interest Income     | 47,907.84               |
| 41845   | 3920              | 00300 | PRES BENJ HARR TRUST PROGR-INV | 429665--Sec Lending Interest income    | 14.88                   |
| 41850   | 3920              | 00300 | PRES BENJ HARR TRUST - CLEARIN | 425387--Heritage Trust Fees            | 955,800.00              |

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| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Source of Revenue                      | Revenue                 |
|---------|-------------------|-------|--------------------------------|--|-------------------------|
|         | <b>3920 Total</b> |       |                                |  | <b>2,042,573.05</b>     |
| 41920   | 3940              | 00090 | SPECIAL FUELS TAX IC 6-6-2.1   | 400400--Prior Period Adjustment        | 279.73                  |
|         | <b>3940 Total</b> |       |                                |  | <b>279.73</b>           |
| 70710   | 3950              | 00570 | REVENUE ONLY IVH BUILDING FUND | 441030--Fed-VA Per Diem                | 1,528,673.61            |
|         | <b>3950 Total</b> |       |                                |  | <b>1,528,673.61</b>     |
| 30511   | 4000              | 00090 | OVERSIZE/OVERWEIGHT FEES       | 427475--DOR BMW OSOW Fee               | 22,168,119.57           |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 421660--Tire Recycling                 | (494.00)                |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 423262--Sponsorship Revenue            | 425,000.00              |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 425762--RC - Fee on Mined Coal         | 55,070.92               |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 427475--DOR BMW OSOW Fee               | 131,035.00              |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 427530--Collection Agency Fees         | (25,786.41)             |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 428050--Railroad Police Officer Fee Re | 10.00                   |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 428114--Airport Safety Fees            | 15,600.00               |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 428116--Cut Road Permit                | 105,480.00              |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 428128--Cellular Tower Fees            | 522,849.50              |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 428131--Road Improvement Reimbursement | 13,969,724.14           |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 428132--Banner Permits                 | 191,219.25              |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 428140--Tourist Oriented Dir Sign      | 776,531.05              |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 430191--Rntl of Prop - INDOT Rent      | 100,992.83              |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 430210--Sales of State Land            | 154,355.00              |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 430420--Sle of Per Prop - Surplus Prop | 737,902.27              |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 430515--Sale of Plans Specs Manuals    | 0.51                    |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 430630--Sale of Surplus Materials      | 97,495.26               |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 430916--Sales - Gas and Oil            | 2,830.54                |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 431431--FR - scrap revenue             | 972.10                  |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 431510--Blind Vend Sales Commissions   | 27,644.75               |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 439102--Training                       | 106,825.57              |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 439105--Communication Service Analyst  | 2,550.00                |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 441000--Fed Grant Revenue              | 58,719.05               |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 451310--Interest & Penalties           | 2,272.58                |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 451910--Restitution                    | (7,960.90)              |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 455110--Overweight Vehicle Fines       | 649,656.75              |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 463280--Undesignated Donations         | 12.82                   |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 464180--LOCAL PROJECTS                 | 51,278.84               |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 464185--Local Subsidy ù Amtrak         | 331,312.58              |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 472340--Claims & Comp - Auto Damage    | 502,894.92              |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 472342--Claims & Comp - Road Damage    | 7,902,694.79            |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 474005--Patronage Refund               | 552.46                  |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 740700--Road and Street INDOT Share    | 155,980,317.04          |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 740702--Motor Carrier Tax INDOT Share  | 379,927.29              |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 740706--Motor Carrier Surcharge INDOT  | 122,084,809.60          |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 740708--Trip Permits INDOT Share       | 202,879.95              |
| 30512   | 4000              | 00800 | State Highway Revenue Fund     | 740732--53% Distribution to INDOT      | 601,775,367.27          |
| 30519   | 4000              | 00800 | OPERATIONS                     | 428114--Airport Safety Fees            | 4,550.00                |
| 30519   | 4000              | 00800 | OPERATIONS                     | 430210--Sales of State Land            | 110.00                  |
| 30519   | 4000              | 00800 | OPERATIONS                     | 430515--Sale of Plans Specs Manuals    | (2,998.68)              |
| 30519   | 4000              | 00800 | OPERATIONS                     | 472342--Claims & Comp - Road Damage    | 1.00                    |
| 30519   | 4000              | 00800 | OPERATIONS                     | 740736--Access Road County Share       | 250,000.00              |
| 30523   | 4000              | 00800 | ACCESS ROAD CONSTR IC 8-23-5-7 | 740736--Access Road County Share       | 4,017,611.64            |
| 30523   | 4000              | 00800 | ACCESS ROAD CONSTR IC 8-23-5-7 | 740740--Access Road City Town Share    | 1,890,640.78            |
| 30529   | 4000              | 00800 | WORK ZONE SAFETY FUND          | 455130--Workzone Safety Fine           | 548,978.41              |
| 30529   | 4000              | 00800 | WORK ZONE SAFETY FUND          | 740280--RecurStatXfr- State User Fee   | 205,564.80              |
| 30537   | 4000              | 00800 | STATE INFRASTRUCTURE BANK      | 429601--Interest on Loans              | 52,872.92               |
| 30545   | 4000              | 00800 | STATE - HERPICC                | 740734--LTAP County Share              | 1,596,492.44            |
| 30545   | 4000              | 00800 | STATE - HERPICC                | 740738--LTAP City and Town Share       | 751,290.56              |
| 30588   | 4000              | 00800 | COUNTY MATCH FOR FEDERAL HWY   | 464180--LOCAL PROJECTS                 | 72,216,980.66           |
| 30589   | 4000              | 00800 | LOCAL MATCH FOR FEDERAL HWY    | 441000--Fed Grant Revenue              | 157,336.28              |
| 30589   | 4000              | 00800 | LOCAL MATCH FOR FEDERAL HWY    | 464180--LOCAL PROJECTS                 | (3,712,684.17)          |
|         | <b>4000 Total</b> |       |                                |  | <b>1,007,457,409.53</b> |
| 30699   | 4260              | 00050 | CLOSING CENTER                 | 400400--Prior Period Adjustment        | 6,153,794.87            |
| 30699   | 4260              | 00050 | CLOSING CENTER                 | 429612--LGIP Interest Income           | 238,211.09              |
| 30699   | 4260              | 00050 | CLOSING CENTER                 | 429660--Government Interest Income     | 449,125.31              |
| 30699   | 4260              | 00050 | CLOSING CENTER                 | 429665--Sec Lending Interest income    | 43,663.69               |
| 30699   | 4260              | 00050 | CLOSING CENTER                 | 429690--Investment Income              | 202,051.54              |
|         | <b>4260 Total</b> |       |                                |  | <b>7,086,846.50</b>     |
| 59210   | 4270              | 00048 | Next Level Indiana Trust       | 400400--Prior Period Adjustment        | 13,755,996.43           |
| 59210   | 4270              | 00048 | Next Level Indiana Trust       | 429665--Sec Lending Interest income    | 25,382.33               |
|         | <b>4270 Total</b> |       |                                |  | <b>13,781,378.76</b>    |
| 42215   | 4580              | 00800 | CONSTRUCTION IMPROVEMENT       | 414200--Gasoline Tax                   | 70,000,000.00           |
|         | <b>4580 Total</b> |       |                                |  | <b>70,000,000.00</b>    |
| 42420   | 4640              | 00800 | CROSSROADS 2000-DISTRIBUTION   | 464020--CROSSROADS 2000-DISTRIBUTION   | 39,454,431.53           |
|         | <b>4640 Total</b> |       |                                |  | <b>39,454,431.53</b>    |
| 42610   | 4660              | 00700 | SCHOOL DISASTER LOAN FUND      | 429601--Interest on Loans              | 8,616.16                |
|         | <b>4660 Total</b> |       |                                |  | <b>8,616.16</b>         |
| 42710   | 4670              | 00700 | ADVANCE CTE                    | 443000--Local Grant Revenue            | 5,000.00                |
|         | <b>4670 Total</b> |       |                                |  | <b>5,000.00</b>         |
| 53910   | 5000              | 00300 | WEST BADEN SPRINGS HIST PRESER | 740791--Transfer Historic Hotel Fund   | 852,674.50              |
| 53911   | 5000              | 00300 | West Baden Springs Investment  | 429650--CD Interest Income             | 18,200.00               |
| 53911   | 5000              | 00300 | West Baden Springs Investment  | 429660--Government Interest Income     | 162,144.04              |
| 53911   | 5000              | 00300 | West Baden Springs Investment  | 429665--Sec Lending Interest income    | 332.09                  |

**Auditor of State**  
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| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Source of Revenue                      | Revenue             |
|---------|-------------------|-------|--------------------------------|--|---------------------|
|         | <b>5000 Total</b> |       |                                |  | <b>1,033,350.63</b> |
| 71200   | 5110              | 00071 | DISABILITY PROGRAM             | 474006--Health Insurance Withholdings  | 1,761,000.57        |
|         | <b>5110 Total</b> |       |                                |  | <b>1,761,000.57</b> |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 430310--Sale of State Property         | (16,305.00)         |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 430420--Sle of Per Prop - Surplus Prop | (70,410.07)         |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 430986--Sales - WAR SURPLUS            | (5.00)              |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 644320--State in-house product charges | 181.57              |
|         | <b>5120 Total</b> |       |                                |  | <b>(86,538.50)</b>  |
| 60012   | 5150              | 00515 | ICI DOL Fund                   | 441000--Fed Grant Revenue              | 117,087.91          |
| 71340   | 5150              | 00515 | ICI PRODUCTS CONTROL           | 437701--Clean Prod Floor Care          | 28,189,344.67       |
| 71350   | 5150              | 00515 | ICI PRODUCTS OPERATING         | 429670--Checking Interest Income       | 2,254.47            |
| 71350   | 5150              | 00515 | ICI PRODUCTS OPERATING         | 644750--ID Tags                        | 12,110.42           |
| 71350   | 5150              | 00515 | ICI PRODUCTS OPERATING         | 649102--Training                       | 3,489.58            |
| 71380   | 5150              | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 644702--Clean Prod Janitorial          | 65,545.50           |
| 71380   | 5150              | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 644712--Det Furn - Individual Chairs   | 213.90              |
| 71380   | 5150              | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 644713--Det Furn - Stacking Chairs     | 35.65               |
| 71380   | 5150              | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 644721--Off Furn - Parts & Access      | 33,400.30           |
| 71380   | 5150              | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 644780--Garments                       | 17,112.00           |
| 71380   | 5150              | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 644782--Toilet Paper                   | 860,089.42          |
| 71380   | 5150              | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 649791--Laundry Service                | 116,850.08          |
| 71380   | 5150              | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 649802--Pen - Fulfillment              | 5,613.30            |
| 71400   | 5150              | 00515 | COMMISSARY                     | 439790--Commissary                     | 9.60                |
| 71400   | 5150              | 00515 | COMMISSARY                     | 644201--Paper and Forms per 1000 Pages | 376.21              |
| 71400   | 5150              | 00515 | COMMISSARY                     | 644702--Clean Prod Janitorial          | 637.00              |
| 71400   | 5150              | 00515 | COMMISSARY                     | 644704--Clean Prod Containers          | 110.00              |
| 71400   | 5150              | 00515 | COMMISSARY                     | 644706--Clean Prod Personal Hygiene    | 85,857.39           |
| 71400   | 5150              | 00515 | COMMISSARY                     | 644737--Storage Optn - Metal Lockers   | 72.40               |
| 71400   | 5150              | 00515 | COMMISSARY                     | 644739--Storage Optn - Boxes           | 649.00              |
| 71400   | 5150              | 00515 | COMMISSARY                     | 644750--ID Tags                        | 92.00               |
| 71400   | 5150              | 00515 | COMMISSARY                     | 644780--Garments                       | 77.23               |
| 71400   | 5150              | 00515 | COMMISSARY                     | 649792--Printing Service               | 1,934.27            |
| 71400   | 5150              | 00515 | COMMISSARY                     | 649802--Pen - Fulfillment              | 110.40              |
| 71420   | 5150              | 00515 | STATE PRISON-CORR INDUSTRIES   | 644717--DormFurn - Chests & Desks      | 430.00              |
| 71420   | 5150              | 00515 | STATE PRISON-CORR INDUSTRIES   | 644721--Off Furn - Parts & Access      | 123,731.00          |
| 71420   | 5150              | 00515 | STATE PRISON-CORR INDUSTRIES   | 644730--Park Lodge - Outdoor Grille    | 5,871.00            |
| 71420   | 5150              | 00515 | STATE PRISON-CORR INDUSTRIES   | 644737--Storage Optn - Metal Lockers   | 13,800.00           |
| 71420   | 5150              | 00515 | STATE PRISON-CORR INDUSTRIES   | 644750--ID Tags                        | 62.35               |
| 71420   | 5150              | 00515 | STATE PRISON-CORR INDUSTRIES   | 645713--Metal Beds                     | 26,444.70           |
| 71420   | 5150              | 00515 | STATE PRISON-CORR INDUSTRIES   | 645714--DormFurn - Beds                | 8,900.00            |
| 71420   | 5150              | 00515 | STATE PRISON-CORR INDUSTRIES   | 645721--Off Furn - Desks & Credenzas   | 101,045.00          |
| 71420   | 5150              | 00515 | STATE PRISON-CORR INDUSTRIES   | 645730--Park Lodge - Benches           | 7,400.00            |
| 71420   | 5150              | 00515 | STATE PRISON-CORR INDUSTRIES   | 649802--Pen - Fulfillment              | 1,628.00            |
| 71460   | 5150              | 00515 | WESTVILLE CORR FAC-CORR IND    | 644701--Clean Prod Floor Care          | 110.42              |
| 71460   | 5150              | 00515 | WESTVILLE CORR FAC-CORR IND    | 644721--Off Furn - Parts & Access      | 96.00               |
| 71460   | 5150              | 00515 | WESTVILLE CORR FAC-CORR IND    | 644750--ID Tags                        | 91,714.58           |
| 71460   | 5150              | 00515 | WESTVILLE CORR FAC-CORR IND    | 645750--Highway Signs                  | 404,665.20          |
| 71460   | 5150              | 00515 | WESTVILLE CORR FAC-CORR IND    | 649792--Printing Service               | 7,607.50            |
| 71460   | 5150              | 00515 | WESTVILLE CORR FAC-CORR IND    | 649800--INDOT Work Crews               | 107,469.50          |
| 71470   | 5150              | 00515 | WABASH VALLEY CORR FAC-ICI     | 430420--Sle of Per Prop - Surplus Prop | 829.95              |
| 71470   | 5150              | 00515 | WABASH VALLEY CORR FAC-ICI     | 644201--Paper and Forms per 1000 Pages | 3,296.87            |
| 71470   | 5150              | 00515 | WABASH VALLEY CORR FAC-ICI     | 644750--ID Tags                        | 325.96              |
| 71470   | 5150              | 00515 | WABASH VALLEY CORR FAC-ICI     | 644751--Stamped License Plates         | 410,400.00          |
| 71470   | 5150              | 00515 | WABASH VALLEY CORR FAC-ICI     | 649279--BizTalk                        | 50.91               |
| 71470   | 5150              | 00515 | WABASH VALLEY CORR FAC-ICI     | 649792--Printing Service               | 66,868.69           |
| 71470   | 5150              | 00515 | WABASH VALLEY CORR FAC-ICI     | 649802--Pen - Fulfillment              | 1,610.00            |
| 71490   | 5150              | 00515 | CORRECTIONAL IND FACILITY-FOOD | 644712--Det Furn - Individual Chairs   | 59,656.00           |
| 71490   | 5150              | 00515 | CORRECTIONAL IND FACILITY-FOOD | 644713--Det Furn - Stacking Chairs     | 47,901.00           |
| 71490   | 5150              | 00515 | CORRECTIONAL IND FACILITY-FOOD | 644714--Det Furn - Stools              | 1,865.00            |
| 71490   | 5150              | 00515 | CORRECTIONAL IND FACILITY-FOOD | 644715--Det Furn - Tables              | 8,280.00            |
| 71490   | 5150              | 00515 | CORRECTIONAL IND FACILITY-FOOD | 644721--Off Furn - Parts & Access      | 30,746.65           |
| 71490   | 5150              | 00515 | CORRECTIONAL IND FACILITY-FOOD | 644723--Off Furn - Office Seating      | 462,350.65          |
| 71490   | 5150              | 00515 | CORRECTIONAL IND FACILITY-FOOD | 644740--Tables - Folding               | 720.00              |
| 71490   | 5150              | 00515 | CORRECTIONAL IND FACILITY-FOOD | 645721--Off Furn - Desks & Credenzas   | 11,984.00           |
| 71490   | 5150              | 00515 | CORRECTIONAL IND FACILITY-FOOD | 645725--Lounge Furniture               | 22,780.00           |
| 71490   | 5150              | 00515 | CORRECTIONAL IND FACILITY-FOOD | 649345--Labor Charges                  | 3,267.00            |
| 71490   | 5150              | 00515 | CORRECTIONAL IND FACILITY-FOOD | 649791--Laundry Service                | 57,196.60           |
| 71490   | 5150              | 00515 | CORRECTIONAL IND FACILITY-FOOD | 649802--Pen - Fulfillment              | 690.00              |
| 71500   | 5150              | 00515 | ROCKVILLE CORR CTR-CORR INDUS  | 430188--Dorm Lodging                   | 1,370,355.59        |
| 71540   | 5150              | 00515 | MIAMI CORR FACILITY-CORR INDUS | 420820--DOC Miscellaneous Revenues     | 602.80              |
| 71540   | 5150              | 00515 | MIAMI CORR FACILITY-CORR INDUS | 644701--Clean Prod Floor Care          | 50,084.32           |
| 71540   | 5150              | 00515 | MIAMI CORR FACILITY-CORR INDUS | 644702--Clean Prod Janitorial          | 521,228.24          |
| 71540   | 5150              | 00515 | MIAMI CORR FACILITY-CORR INDUS | 644703--Clean Prod Laundry             | 106,717.99          |
| 71540   | 5150              | 00515 | MIAMI CORR FACILITY-CORR INDUS | 644704--Clean Prod Containers          | 660.00              |
| 71540   | 5150              | 00515 | MIAMI CORR FACILITY-CORR INDUS | 644706--Clean Prod Personal Hygiene    | 49,451.74           |
| 71540   | 5150              | 00515 | MIAMI CORR FACILITY-CORR INDUS | 644709--Clean Prod Specity Clean Prod  | 176.00              |
| 71540   | 5150              | 00515 | MIAMI CORR FACILITY-CORR INDUS | 644710--Clean Prod Warewash            | 473.66              |
| 71540   | 5150              | 00515 | MIAMI CORR FACILITY-CORR INDUS | 644713--Det Furn - Stacking Chairs     | 5,929.70            |
| 71540   | 5150              | 00515 | MIAMI CORR FACILITY-CORR INDUS | 644716--Det Furn - Mattress & Pillow   | 350,200.30          |
| 71540   | 5150              | 00515 | MIAMI CORR FACILITY-CORR INDUS | 644739--Storage Optn - Boxes           | 60.00               |
| 71540   | 5150              | 00515 | MIAMI CORR FACILITY-CORR INDUS | 644750--ID Tags                        | 2.00                |

**Auditor of State  
Schedule of Revenue  
July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU                | PS Fund Description            | Source of Revenue                      | Revenue              |
|---------|-----------|-------------------|--------------------------------|--|----------------------|
| 71540   | 5150      | 00515             | MIAMI CORR FACILITY-CORR INDUS | 644780--Garments                       | 1,007,230.80         |
| 71540   | 5150      | 00515             | MIAMI CORR FACILITY-CORR INDUS | 644782--Toilet Paper                   | 38.00                |
| 71540   | 5150      | 00515             | MIAMI CORR FACILITY-CORR INDUS | 649791--Laundry Service                | 3,075.00             |
| 71540   | 5150      | 00515             | MIAMI CORR FACILITY-CORR INDUS | 649792--Printing Service               | 601.82               |
| 71540   | 5150      | 00515             | MIAMI CORR FACILITY-CORR INDUS | 649802--Pen - Fulfillment              | 8,730.35             |
|         |           | <b>5150 Total</b> |                                |  | <b>35,080,485.54</b> |
| 43955   | 5160      | 00057             | Accounting Centralization      | 429525--Centralized Accounting Service | 816.00               |
| 43955   | 5160      | 00057             | Accounting Centralization      | 649208--Centralized Accounting Service | 264,299.76           |
|         |           | <b>5160 Total</b> |                                |  | <b>265,115.76</b>    |
| 71630   | 5220      | 00061             | MOTOR POOL REVOLVING ROTARY    | 425780--Recycling                      | (5,871.15)           |
| 71630   | 5220      | 00061             | MOTOR POOL REVOLVING ROTARY    | 430310--Sale of State Property         | 1,219,147.43         |
| 71630   | 5220      | 00061             | MOTOR POOL REVOLVING ROTARY    | 439340--Commercial Charges             | 1,750.00             |
| 71630   | 5220      | 00061             | MOTOR POOL REVOLVING ROTARY    | 439345--Labor Charges                  | 5,396.44             |
| 71630   | 5220      | 00061             | MOTOR POOL REVOLVING ROTARY    | 439350--Lease Rate                     | 618.60               |
| 71630   | 5220      | 00061             | MOTOR POOL REVOLVING ROTARY    | 439355--Motor Pool Charges             | 2,013.49             |
| 71630   | 5220      | 00061             | MOTOR POOL REVOLVING ROTARY    | 439360--Special Charges                | 1,196.00             |
| 71630   | 5220      | 00061             | MOTOR POOL REVOLVING ROTARY    | 472500--INSURANCE RECOVERY             | 32,343.87            |
| 71630   | 5220      | 00061             | MOTOR POOL REVOLVING ROTARY    | 644320--State in-house product charges | 247,656.70           |
| 71630   | 5220      | 00061             | MOTOR POOL REVOLVING ROTARY    | 644330--Outside product charges        | 5,659.97             |
| 71630   | 5220      | 00061             | MOTOR POOL REVOLVING ROTARY    | 644335--Parts charges                  | 430,659.97           |
| 71630   | 5220      | 00061             | MOTOR POOL REVOLVING ROTARY    | 649340--Commercial Charges             | 102,650.68           |
| 71630   | 5220      | 00061             | MOTOR POOL REVOLVING ROTARY    | 649345--Labor Charges                  | 291,106.56           |
| 71630   | 5220      | 00061             | MOTOR POOL REVOLVING ROTARY    | 649350--Lease Rate                     | 48,537.10            |
| 71630   | 5220      | 00061             | MOTOR POOL REVOLVING ROTARY    | 649355--Motor Pool Charges             | 7,428.89             |
| 71630   | 5220      | 00061             | MOTOR POOL REVOLVING ROTARY    | 649360--Special Charges                | 10,671.07            |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 419200--Railroad Property Tax          | 641.00               |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 430988--Sales - Maint Services         | 11,901.00            |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436051--Data Circuits-On Network       | 23,061.61            |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436054--Gigaman Circuit                | 54.20                |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436072--Seat Charge                    | 613,622.44           |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436074--Seat Charges Non-Network       | 19,250.00            |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436075--Excess E-mail Storage          | 1,209.52             |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436076--Archive E-mail Storage         | 0.59                 |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436077--Seat Charge NonNetworkPlus     | 74,095.00            |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436109--Voice or Data Equip Inv        | 867.29               |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436110--Cellular Phone Service         | 80,119.80            |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436117--VaaS-IP Phones                 | 42,698.67            |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436130--Telephone - Centrex            | 38,761.08            |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436131--Telecom Management             | 157,089.82           |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436134--IP Phone                       | 3,047.94             |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436137--Telephone - Remote             | 45,155.02            |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436140--Dir Assistance                 | 12.56                |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436150--Long Distance                  | 4,710.67             |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436151--800# Service                   | 3,995.92             |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436155--Non Contracted Long Distance   | 10,913.58            |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436160--Pager Service                  | 56.40                |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436171--ACD - Auto Call Distrib        | 560.83               |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436331--WAN Management                 | 6,145.31             |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436360--Extranet FTP Services          | 437.04               |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436370--Citrix                         | 18,551.43            |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436392--Video Bridging                 | 720.96               |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436393--Acrobat Pro Subscription       | 16,503.00            |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436395--Network Services               | 182,683.49           |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 436397--Application Development        | 6,317.50             |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 439052--Disaster Recovery              | 3,972.96             |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 439101--Agency Bill Back               | 342,911.33           |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 439106--In.Gov Charges                 | 13,726,454.77        |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 439207--Transactions                   | 10,275.26            |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 439210--Job Production                 | 2,262.13             |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 439211--Tape Accesses                  | 28.58                |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 439220--Disk Megabytes Allocated       | 14,459.72            |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 439260--Physical Server Hosting        | 41,530.35            |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 439262--Virtual Server Hosting         | 35,465.52            |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 439266--Database Hosting               | 93,744.90            |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 439270--Data Storage                   | 86,975.94            |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 439284--WebEx                          | 477.12               |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 439285--IIS Web Hosting                | 992.16               |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 439290--GIS-Geographic Information Ser | 2,259.80             |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 439300--Cyber Security-Confidential    | 77,181.27            |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 439301--Project Success Center         | 8,190.00             |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 439302--Cyber Security-Baseline        | 253,298.80           |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 439306--Workstation Software Licenses  | 958.42               |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 642051--Data Circuits-On Network       | 4,481,883.68         |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 642072--Seat Charge                    | 26,332,941.68        |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 642073--Email                          | 30,473.80            |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 642074--Seat Charges Non-Network       | 911,260.00           |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 642075--Excess E-mail Storage          | (3.31)               |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 642076--Archive E-mail Storage         | 156,044.76           |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 642077--Seat Charge NonNetworkPlus     | 1,738,925.00         |
| 71660   | 5220      | 00067             | IND OFC OF TECHNOLOGY          | 642078--Instant Messaging              | 8,268.26             |

**Auditor of State  
Schedule of Revenue  
July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Source of Revenue                      | Revenue               |
|---------|-------------------|-------|--------------------------------|--|-----------------------|
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 642079--MS Project Online Seat Charge  | 830.50                |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 642109--Voice or Data Equip Inv        | 227,302.74            |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 642110--Cellular Phone Service         | 5,686,970.76          |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 642115--Data Service Monthly           | 219,228.05            |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 642130--Telephone - Centrex            | 220,034.16            |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 642131--Telecom Management             | 1,624,773.75          |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 642132--Contact Center                 | 31,625.50             |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 642134--IP Phone                       | 2,259,914.57          |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 642137--Telephone - Remote             | 2,967,244.72          |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 642140--Dir Assistance                 | 876.15                |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 642150--Long Distance                  | 228,567.84            |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 642151--800# Service                   | 830,562.99            |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 642153--Calling Card                   | 172.95                |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 642155--Non Contracted Long Distance   | 398,893.73            |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 642156--Network Services               | 7,035,663.43          |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 642160--Pager Service                  | 4,241.11              |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 642171--ACD - Auto Call Distrib        | 25,670.59             |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 642331--WAN Management                 | 1,083,638.61          |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 642360--Extranet FTP Services          | 18,268.80             |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 642370--Citrix                         | 884,266.71            |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 642380--Oracle UCM                     | 19,130.72             |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 642392--Video Bridging                 | 70,353.68             |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 642393--Acrobat Pro Subscription       | 364,852.00            |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 643901--PC Refresh Upgrades            | 1,008,372.58          |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649052--Disaster Recovery              | 567,137.78            |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649101--Agency Bill Back               | 718,161.25            |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649102--Training                       | 133,615.90            |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649106--IN.Gov Charges                 | 239,586.94            |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649207--Transactions                   | 7,935,209.39          |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649210--Job Production                 | 739,116.67            |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649211--Tape Accesses                  | 325,467.82            |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649220--Disk Megabytes Allocated       | 491,622.37            |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649260--Physical Server Hosting        | 4,199,321.83          |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649261--Application Development        | 1,655,817.29          |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649262--Virtual Server Hosting         | 3,124,190.76          |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649263--Dedicated Systems Admin Sup    | 609,708.87            |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649264--Cloud Hosting Services         | 28,248.24             |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649265--Shared Database Hosting        | 104,937.00            |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649266--Database Hosting               | 8,753,210.03          |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649270--Data Storage                   | 11,235,878.58         |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649271--Archive Storage                | 168,659.44            |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649274--IOT-Interactive Intelligence   | 916,654.94            |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649282--Shared Web Hosting             | 352,547.10            |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649283--Oracle Application Hosting     | 447,204.00            |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649284--WebEx                          | 45,714.05             |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649285--IIS Web Hosting                | 10,477.22             |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649286--Shared CRM                     | 1,156,982.33          |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649288--UCCx Call Center               | 4,025.60              |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649289--Sharepoint Online              | 7,515.10              |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649290--GIS-Geographic Information Ser | 264,597.60            |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649293--INDOT Dedicated Support        | 10,825.29             |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649302--Cyber Security-Confidential    | 3,313,869.83          |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649303--Project Success Center         | 1,244,355.50          |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649304--Cyber Security-Baseline        | 11,236,927.60         |
| 71660   | 5220              | 00067 | IND OFC OF TECHNOLOGY          | 649306--Workstation Software Licenses  | 188,842.60            |
| 71671   | 5220              | 00100 | ISP Aviation Rotary Fund       | 649605--Flight hours                   | 31,550.00             |
| 71675   | 5220              | 00067 | IOT ù GMIS                     | 439294--Financial Application Services | 2,577.00              |
| 71675   | 5220              | 00067 | IOT ù GMIS                     | 439295--HR Application Services        | 89,184.00             |
| 71675   | 5220              | 00067 | IOT ù GMIS                     | 649294--Financial Application Services | 10,428,725.83         |
| 71675   | 5220              | 00067 | IOT ù GMIS                     | 649295--HR Application Services        | 4,129,416.00          |
|         | <b>5220 Total</b> |       |                                |  | <b>152,248,720.58</b> |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 425388--SpinalCord & Brain Injury Fees | 1,781,529.80          |
|         | <b>5230 Total</b> |       |                                |  | <b>1,781,529.80</b>   |
| 43610   | 5290              | 00061 | WAR SURPLUS                    | 430420--Sle of Per Prop - Surplus Prop | 14,861.81             |
| 43610   | 5290              | 00061 | WAR SURPLUS                    | 430986--Sales - WAR SURPLUS            | 75,429.24             |
| 43610   | 5290              | 00061 | WAR SURPLUS                    | 452120--State Service Fee              | 32,840.00             |
|         | <b>5290 Total</b> |       |                                |  | <b>123,131.05</b>     |
| 53520   | 5310              | 00503 | HEALTHY INDIANA PLAN           | 416200--Cigarette and Tobacco Prod Tax | 110,897,724.74        |
| 57600   | 5310              | 00503 | Incremental Hospital Assessmen | 428303--Hospital Assessment Fee        | 144,898,093.70        |
|         | <b>5310 Total</b> |       |                                |  | <b>255,795,818.44</b> |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 428620--Agri Licensing Fees            | 404,833.00            |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 428625--Moisture Meter Insp Fees       | 116,800.00            |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 428630--ICIC Exam Fees                 | 20,335.67             |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 428635--SPARC Exams                    | 18,323.16             |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 455160--Agricultural Fines             | 13,750.00             |
|         | <b>5340 Total</b> |       |                                |  | <b>574,041.83</b>     |
| 43710   | 5350              | 00400 | WATER SAMPLE MAIL EXP ROTARY   | 423190--Water Testing Fees             | 49,387.50             |
|         | <b>5350 Total</b> |       |                                |  | <b>49,387.50</b>      |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing   | 423310--Postsecondary propedu inst Fee | 24,300.00             |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing   | 423320--Accreditation Renewal          | 45,000.00             |

**Auditor of State**  
**Schedule of Revenue**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Source of Revenue                      | Revenue             |
|---------|-------------------|-------|--------------------------------|--|---------------------|
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing   | 423322--Degree Application             | 5,700.00            |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing   | 423323--Degree Renewal                 | 400.00              |
|         | <b>5410 Total</b> |       |                                |  | <b>75,400.00</b>    |
| 55710   | 5430              | 00719 | Career College Student Fund    | 423325--CCSAF Quarterly Payment        | 2,815.55            |
|         | <b>5430 Total</b> |       |                                |  | <b>2,815.55</b>     |
| 55720   | 5440              | 00510 | Student Assurance Fund         | 423324--CCSAF Admin Fee                | 13,688.16           |
| 55720   | 5440              | 00510 | Student Assurance Fund         | 423325--CCSAF Quarterly Payment        | 14,531.48           |
| 55720   | 5440              | 00510 | Student Assurance Fund         | 472311--Bond Deposit                   | 5,700.00            |
|         | <b>5440 Total</b> |       |                                |  | <b>33,919.64</b>    |
| 57790   | 5770              | 00090 | Airport Dev Grant Fund-Revenue | 413350--Aviation Fuel Excise Tax       | 1,917,378.63        |
|         | <b>5770 Total</b> |       |                                |  | <b>1,917,378.63</b> |
| 57830   | 5780              | 00057 | Agency Settlement Fund         | 450230--Consumer Settlements           | 3,168,390.28        |
|         | <b>5780 Total</b> |       |                                |  | <b>3,168,390.28</b> |
| 43910   | 6000              | 00265 | GAMING INTEGRITY FUND-IHRC     | 423627--Split Sample Fee               | 20,990.00           |
| 43910   | 6000              | 00265 | GAMING INTEGRITY FUND-IHRC     | 423631--Gaming Integrity Fees          | 1,075,000.00        |
| 43912   | 6000              | 00615 | CORRECTIONAL FAC CALL SYSTEM   | 425623--FR - payphone commission reven | 6,105,182.89        |
| 43913   | 6000              | 00036 | Indiana Grown Initiative       | 431435--Gift Shop Revenue              | 71,569.15           |
| 43920   | 6000              | 00700 | WORKSHOP-IN-SERVICE TRAINING   | 423260--Registration Fee Revenue       | 19,020.00           |
| 43922   | 6000              | 00300 | OUTDOOR EXPO                   | 463050--DESIGNATED DONATION            | 2,000,000.00        |
| 43923   | 6000              | 00300 | SPORTSMAN'S BENEVOLENCE        | 463060--DNR Donations Revenue          | 562.00              |
| 43924   | 6000              | 00300 | ACID MINE DRAINAGE             | 429650--CD Interest Income             | 8,341.67            |
| 43924   | 6000              | 00300 | ACID MINE DRAINAGE             | 429660--Government Interest Income     | 176,179.15          |
| 43924   | 6000              | 00300 | ACID MINE DRAINAGE             | 429665--Sec Lending Interest income    | 416.61              |
| 43924   | 6000              | 00300 | ACID MINE DRAINAGE             | 441000--Fed Grant Revenue              | 5,078,416.90        |
| 43925   | 6000              | 00300 | Outdoor Recreation Revolving   | 431456--DNR Sale of Publications       | 5,140.75            |
| 43970   | 6000              | 00062 | RECORDS INVENTORY              | 441000--Fed Grant Revenue              | 22,888.98           |
| 43984   | 6000              | 00400 | ISDH - Non-Profit Grants Fu    | 423190--Water Testing Fees             | 1,510.00            |
| 43984   | 6000              | 00400 | ISDH - Non-Profit Grants Fu    | 423270--Teacher of Record Fee          | 94,135.00           |
| 43984   | 6000              | 00400 | ISDH - Non-Profit Grants Fu    | 444000--Private Grant Revenue          | 3,421.40            |
| 44005   | 6000              | 00050 | UNIDENTIFIED SETTLEMENT RECPTS | 401150--Unidentified Funds             | (222,154.69)        |
| 44035   | 6000              | 00385 | NUCLEAR RESPONSE FUND          | 422510--Amusement Entertainment Pmts   | 138.00              |
| 44035   | 6000              | 00385 | NUCLEAR RESPONSE FUND          | 422561--Low Lev Radiation Trans        | 119,650.00          |
| 44075   | 6000              | 00495 | DANA CORP SETTLEMENT           | 429660--Government Interest Income     | 17,737.50           |
| 44077   | 6000              | 00719 | CHE GRANTS                     | 444000--Private Grant Revenue          | 440,324.11          |
| 44085   | 6000              | 00160 | MILITARY RELIEF FUND           | 425340--SPF - Support our Troops       | 1,640,990.00        |
| 44085   | 6000              | 00160 | MILITARY RELIEF FUND           | 426163--Funeral PreNeed                | 400.00              |
| 44085   | 6000              | 00160 | MILITARY RELIEF FUND           | 463210--DONATION NOT FOR PROFITS       | 7,254.54            |
| 44085   | 6000              | 00160 | MILITARY RELIEF FUND           | 464226--Military Relief Check-off      | 114,034.96          |
| 44095   | 6000              | 00044 | IPAS NON-FEDERAL REVENUE       | 452130--Recovery Refunds               | 142,683.75          |
| 44150   | 6000              | 00800 | SEMINARS                       | 439102--Training                       | 420.00              |
| 44152   | 6000              | 00385 | REDUC IGNIT PROPEN STDRD F CIG | 422563--Reduced Ignition Prop Fees     | 79,202.00           |
| 44158   | 6000              | 00300 | NATURE PRESERVES REVOLVING FUN | 425710--N/P - Ginseng license Fees     | 2,400.00            |
| 44158   | 6000              | 00300 | NATURE PRESERVES REVOLVING FUN | 425711--N/P - heritage data fees       | 40,006.00           |
| 44165   | 6000              | 00300 | CLASSIFIED FOREST & WILDLAND   | 451021--DNR - Fines/Penalties          | 15,134.42           |
| 44180   | 6000              | 00100 | PROJECT INCOME/GRANT           | 441000--Fed Grant Revenue              | 5,122.67            |
| 44180   | 6000              | 00100 | PROJECT INCOME/GRANT           | 461050--Forfeitures                    | 56,286.12           |
| 44180   | 6000              | 00100 | PROJECT INCOME/GRANT           | 461051--State Forfeitures/Restitutions | 112,554.48          |
| 44180   | 6000              | 00100 | PROJECT INCOME/GRANT           | 461055--ISP Fed Forfeit/ Rest - DOJ    | 157,267.58          |
| 44180   | 6000              | 00100 | PROJECT INCOME/GRANT           | 461060--ISP Fed Forfeit/Rest -Treasury | 607,034.00          |
| 44223   | 6000              | 00351 | Equine Health & Care Programs  | 423631--Gaming Integrity Fees          | 150,000.00          |
| 44252   | 6000              | 00040 | DEALER COMPLIANCE ACCOUNT      | 425203--Pull Fees                      | 743.56              |
| 44252   | 6000              | 00040 | DEALER COMPLIANCE ACCOUNT      | 425230--Dealer Plates                  | 1,333,282.82        |
| 44252   | 6000              | 00040 | DEALER COMPLIANCE ACCOUNT      | 427586--Enhance Indiana Wire Fee       | 2,054.31            |
| 44252   | 6000              | 00040 | DEALER COMPLIANCE ACCOUNT      | 450920--Dealer Compliance              | 16.35               |
| 44253   | 6000              | 00040 | SECURITIES RESTITUTION         | 451215--SOS Enforcement Penalties      | 2,128.18            |
| 44255   | 6000              | 00040 | Dealer Enforcement             | 451217--SOS Dealer Svcs Fines/Fees     | 170,363.27          |
| 44270   | 6000              | 00057 | EXON OIL OVERCHARGE FUND       | 429660--Government Interest Income     | 22,961.30           |
| 44270   | 6000              | 00057 | EXON OIL OVERCHARGE FUND       | 429665--Sec Lending Interest income    | 107.47              |
| 44271   | 6000              | 00115 | Breath Test Train & Certificat | 421102--LABORATORY COSTS               | 363,810.00          |
| 44271   | 6000              | 00115 | Breath Test Train & Certificat | 421105--E-LIQUID FEES                  | 14,400.00           |
| 44271   | 6000              | 00115 | Breath Test Train & Certificat | 421110--CRIMINAL INVESTIGATIONS        | 80.00               |
| 44312   | 6000              | 00190 | ATHLETIC COMMISSION FUND       | 417460--BOXING GATE TAX                | 28,589.54           |
| 44312   | 6000              | 00190 | ATHLETIC COMMISSION FUND       | 426080--Boxing License Fees            | 35,090.36           |
| 44312   | 6000              | 00190 | ATHLETIC COMMISSION FUND       | 450310--Fines                          | 250.00              |
| 44350   | 6000              | 00258 | BLACK MALES CONFERENCE FEES    | 463280--Undesignated Donations         | 10,000.00           |
| 44370   | 6000              | 00080 | TYPING FUND                    | 420110--Board of Accounts Examntn Fees | 1,181,791.45        |
| 44441   | 6000              | 00700 | "Thinkfinity" Verizon Grant    | 430630--Sale of Surplus Materials      | 164,584.00          |
| 44470   | 6000              | 00100 | FINGERPRINT (FBI PRINT)        | 428040--National Criminal History Chck | 1,070,690.25        |
| 44490   | 6000              | 00103 | GENERAL DONATION FUND          | 429650--CD Interest Income             | 217.39              |
| 44510   | 6000              | 00100 | DONATION NOT FOR PROFITS       | 432100--GIFT SHOP                      | 5,103.06            |
| 44510   | 6000              | 00100 | DONATION NOT FOR PROFITS       | 432105--Superload Escort Revenue       | 1,904,251.20        |
| 44510   | 6000              | 00100 | DONATION NOT FOR PROFITS       | 441000--Fed Grant Revenue              | 499,828.91          |
| 44510   | 6000              | 00100 | DONATION NOT FOR PROFITS       | 443000--Local Grant Revenue            | 680,898.05          |
| 44510   | 6000              | 00100 | DONATION NOT FOR PROFITS       | 463280--Undesignated Donations         | 172,867.48          |
| 44510   | 6000              | 00100 | DONATION NOT FOR PROFITS       | 644723--Off Furn - Office Seating      | (2,415.00)          |
| 44530   | 6000              | 00385 | INDIVIDUAL & FAMILY GRANT PROG | 441000--Fed Grant Revenue              | 97.65               |
| 44540   | 6000              | 00057 | STRIPPER WELL FUND             | 429660--Government Interest Income     | 85,488.89           |
| 44540   | 6000              | 00057 | STRIPPER WELL FUND             | 429665--Sec Lending Interest income    | 17.97               |
| 44550   | 6000              | 00495 | CLEARING ACCOUNT               | 421082--CLEARING ACCOUNT PENDING CR    | (48,964.11)         |
| 44550   | 6000              | 00495 | CLEARING ACCOUNT               | 425174--Transfer                       | (389.61)            |

**Auditor of State**  
**Schedule of Revenue**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue        |
|---------|-----------|-------|--------------------------------|--|----------------|
| 44550   | 6000      | 00495 | CLEARING ACCOUNT               | 425175--Financial Responsibility Refun | 18,933.44      |
| 44560   | 6000      | 00719 | TWENTY FIRST SCHOLAR PROGRAM   | 439106--In.Gov Charges                 | 4.00           |
| 44560   | 6000      | 00719 | TWENTY FIRST SCHOLAR PROGRAM   | 463180--TWENTY FIRST SCHOLAR PROGRAM   | 5,330.00       |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS    | 431412--DNR - Farmland Lease Revenue   | 372,449.62     |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS    | 431432--DNR - Timber Sale Revenue      | (8,516.70)     |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7  | 412010--State Sales Tax                | 12.07          |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7  | 431120--Publication and Book Sales     | 16,652.17      |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7  | 439106--In.Gov Charges                 | (28.50)        |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION        | 424070--Court Administration Fee       | 570.00         |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION        | 424250--Attorney Registration Fee      | 1,730,386.67   |
| 44710   | 6000      | 00300 | NONGAME FUND                   | 431415--F&W - Revenue from sales of bo | 35.00          |
| 44710   | 6000      | 00300 | NONGAME FUND                   | 463270--F&W - Direct Donations Revenue | 7,883.84       |
| 44710   | 6000      | 00300 | NONGAME FUND                   | 464220--NONGAME FUND                   | 224,786.32     |
| 44730   | 6000      | 00022 | Attorney Services              | 424250--Attorney Registration Fee      | 271,061.50     |
| 44740   | 6000      | 00735 | TRI-CENTENIAL FUND             | 429650--CD Interest Income             | 158.95         |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS   | 423260--Registration Fee Revenue       | 16,695.00      |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS   | 425742--O/I - Advertising Revenue      | 308,876.33     |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS   | 426260--Optometrists Licensing Fees    | 185.00         |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS   | 472300--Gen/Admin - Insurance Recovery | 4,546.07       |
| 44790   | 6000      | 00063 | INSTRUCTIONAL CONFERENCE       | 422020--Conference Workshop Fees       | 47,700.00      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education   | 422322--Examination Fee                | (1,950.00)     |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education   | 424250--Attorney Registration Fee      | 1,756,091.00   |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 461051--State Forfeitures/Restitutions | 48,894.74      |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 461055--ISP Fed Forfeit/ Rest - DOJ    | 59,670.11      |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 461060--ISP Fed Forfeit/Rest -Treasury | 47,684.61      |
| 44880   | 6000      | 00495 | CHEMTURA/NEW HAVEN SETTLEMENT  | 429650--CD Interest Income             | 6,256.25       |
| 44910   | 6000      | 00266 | BUSINESS/AG REVOLVING FUND     | 429650--CD Interest Income             | 3,033.33       |
| 45030   | 6000      | 00017 | LSA CONTINUING EDUCATION       | 420355--Carrier Fees                   | 1,215.00       |
| 45030   | 6000      | 00017 | LSA CONTINUING EDUCATION       | 649102--Training                       | 480.00         |
| 45050   | 6000      | 00090 | AUTO RENTAL EXCISE TAX         | 413200--Auto Rental Excise Tax         | 13,738,811.31  |
| 45105   | 6000      | 00570 | IVH MEDICAID REIMBURSEMENT     | 422060--Ind Supp Fed Medicare A        | 772,807.29     |
| 45105   | 6000      | 00570 | IVH MEDICAID REIMBURSEMENT     | 422061--Ind Supp Fed Medicare B        | 476,913.95     |
| 45105   | 6000      | 00570 | IVH MEDICAID REIMBURSEMENT     | 422068--Ind Supp Fed Medicaid LTC      | 9,827,980.61   |
| 45105   | 6000      | 00570 | IVH MEDICAID REIMBURSEMENT     | 428410--Veterans Home Resident Collect | 1,627,591.99   |
| 45240   | 6000      | 00385 | STATEWIDE FIRE & BLDG SAFETY F | 422553--Plan Review-Building CE FABCEP | 84,478.83      |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 426250--Occupational Therapy Lic Fees  | 100.00         |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 426450--Controlled Substances Recovery | 2,324,312.05   |
| 45430   | 6000      | 00048 | PERSONALIZED PLATE ESCROW      | 429650--CD Interest Income             | 12,360.83      |
| 45440   | 6000      | 00063 | CAMPAIGN FINANCE ENFORCEMENT   | 450310--Fines                          | 27,833.27      |
| 45440   | 6000      | 00063 | CAMPAIGN FINANCE ENFORCEMENT   | 451310--Interest & Penalties           | 200.00         |
| 45490   | 6000      | 00735 | HISTORIC MARKER DONATIONS      | 438750--Highway Signs                  | 10,275.00      |
| 45490   | 6000      | 00735 | HISTORIC MARKER DONATIONS      | 463050--DESIGNATED DONATION            | 43,980.00      |
| 45490   | 6000      | 00735 | HISTORIC MARKER DONATIONS      | 464180--LOCAL PROJECTS                 | 187.00         |
| 45510   | 6000      | 00351 | WORKSHOP CLEARING ACCOUNT      | 423260--Registration Fee Revenue       | 600.00         |
| 45580   | 6000      | 00570 | DESIGNATED DONATION            | 463050--DESIGNATED DONATION            | 12,385.32      |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 421340--Hazardous Waste Disposal Fee   | (3,695.00)     |
| 45600   | 6000      | 00090 | FINANCIAL INSTITUTION IC6-5.5  | 400400--Prior Period Adjustment        | 2,116,317.01   |
| 45600   | 6000      | 00090 | FINANCIAL INSTITUTION IC6-5.5  | 411250--FINANCIAL INSTITUTION IC6-5.5  | 105,943,673.98 |
| 45630   | 6000      | 00719 | LEARN MORE INDIANA             | 423262--Sponsorship Revenue            | 50,035.20      |
| 45680   | 6000      | 00061 | Donations                      | 430120--Rntl of Prop - DOA             | 61,037.50      |
| 45680   | 6000      | 00061 | Donations                      | 431120--Publication and Book Sales     | 2,128.73       |
| 45680   | 6000      | 00061 | Donations                      | 463050--DESIGNATED DONATION            | 2,500.00       |
| 45750   | 6000      | 00036 | LIVESTOCK INDUSTRY PROMOTION   | 415700--Parimutuel Satellite Fac Tax   | 118,063.17     |
| 45760   | 6000      | 00800 | INDUSTRIAL RAIL SERVICE        | 400400--Prior Period Adjustment        | (1.25)         |
| 45760   | 6000      | 00800 | INDUSTRIAL RAIL SERVICE        | 412010--State Sales Tax                | 2,285,157.82   |
| 45760   | 6000      | 00800 | INDUSTRIAL RAIL SERVICE        | 412600--Alternative Fuel Sales Tax     | (0.17)         |
| 45760   | 6000      | 00800 | INDUSTRIAL RAIL SERVICE        | 429601--Interest on Loans              | 6,202.97       |
| 45760   | 6000      | 00800 | INDUSTRIAL RAIL SERVICE        | 450310--Fines                          | 46.50          |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 423260--Registration Fee Revenue       | 143,045.00     |
| 45840   | 6000      | 00090 | JEOPARDY ASSESSMENT RECEIPTS   | 429650--CD Interest Income             | 6,281.53       |
| 45840   | 6000      | 00090 | JEOPARDY ASSESSMENT RECEIPTS   | 472990--Jeopardy Ass. Vol.             | 16,220.80      |
| 45860   | 6000      | 00258 | WOMEN SPECIAL FUND             | 422020--Conference Workshop Fees       | 200.00         |
| 45860   | 6000      | 00258 | WOMEN SPECIAL FUND             | 463280--Undesignated Donations         | 6,450.00       |
| 45890   | 6000      | 00061 | DOA CONFERENCES                | 423262--Sponsorship Revenue            | 9,200.00       |
| 45980   | 6000      | 00400 | BOARD OF HEALTH CONFERENCES    | 423260--Registration Fee Revenue       | 81,545.26      |
| 46000   | 6000      | 00400 | HCFA CIVIL MONEY PENALTIES     | 429650--CD Interest Income             | 13,497.22      |
| 46000   | 6000      | 00400 | HCFA CIVIL MONEY PENALTIES     | 429660--Government Interest Income     | 93,742.01      |
| 46000   | 6000      | 00400 | HCFA CIVIL MONEY PENALTIES     | 429665--Sec Lending Interest income    | 222.03         |
| 46000   | 6000      | 00400 | HCFA CIVIL MONEY PENALTIES     | 451610--ISDH Civil Pen - Nursing Home  | 1,311,101.31   |
| 46040   | 6000      | 00067 | DOIT PAYPHONE PROCEEDS         | 425623--FR - payphone commission reven | 1,173,333.33   |
| 46040   | 6000      | 00067 | DOIT PAYPHONE PROCEEDS         | 436135--Payphone-Prisonsaa             | 1,939.49       |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 422820--Occupational License Fee       | 641,650.00     |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 422830--Supplier's License Fee         | 296,069.00     |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 422840--Owner's Fees                   | 105,247.00     |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 427520--Notary Public Commissions      | 62,605.00      |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 427582--Business Registration Fee      | 290.00         |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 427586--Enhance Indiana Wire Fee       | 3,119,110.88   |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 427587--Precious Metal                 | 400.00         |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 427588--Gold and Bouillon fees         | 35.00          |
| 46100   | 6000      | 00400 | BLACK AND MINORITY HEALTH FAIR | 423262--Sponsorship Revenue            | 96,100.00      |

**Auditor of State  
Schedule of Revenue  
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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                       | Revenue        |
|---------|-----------|-------|--------------------------------|---|----------------|
| 46100   | 6000      | 00400 | BLACK AND MINORITY HEALTH FAIR | 430182--Booth Rental                    | 28,200.00      |
| 46100   | 6000      | 00400 | BLACK AND MINORITY HEALTH FAIR | 645741--Tables - Conference             | 650.00         |
| 46190   | 6000      | 00050 | CANINE RESEARCH AND EDUCATION  | 420620--State Dog Fund                  | 3,041.85       |
| 46210   | 6000      | 00266 | COMMERCE STP LOANS             | 429650--CD Interest Income              | 4,170.83       |
| 46270   | 6000      | 00615 | OFFENDER MEDICAL CO-PAYMENT    | 420830--Offender Medical Copayments     | 229,337.25     |
| 46300   | 6000      | 00400 | ANATOMICAL GIFT ORGANIZATIONS  | 463010--ANATOMICAL GIFT ORGANIZATIONS   | 132,979.00     |
| 46304   | 6000      | 00400 | MEDICAID REIMBURSEMENT         | 423190--Water Testing Fees              | 700.00         |
| 46304   | 6000      | 00400 | MEDICAID REIMBURSEMENT         | 423319--Certificate Fee                 | 75,640.00      |
| 46304   | 6000      | 00400 | MEDICAID REIMBURSEMENT         | 450520--Medicaid Prog Recov             | 14,503.68      |
| 46411   | 6000      | 00022 | Supreme Court Third Party Gran | 444000--Private Grant Revenue           | 2,020.28       |
| 46420   | 6000      | 00560 | DONATIONS                      | 425653--DNR - Facility Rental Revenue   | 25,250.00      |
| 46420   | 6000      | 00560 | DONATIONS                      | 443000--Local Grant Revenue             | 6,373.41       |
| 46420   | 6000      | 00560 | DONATIONS                      | 463050--DESIGNATED DONATION             | 13,135.67      |
| 46420   | 6000      | 00560 | DONATIONS                      | 463210--DONATION NOT FOR PROFITS        | 19,201.59      |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 430195--Rental of Properties            | 3,600.00       |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 451030--F&W - Fish Kill Settlements Re  | 52,812.79      |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 451031--F&W - Natural Resources Damage  | 222,283.42     |
| 46650   | 6000      | 00235 | RENTAL/DEALER EXCISE           | 413200--Auto Rental Excise Tax          | (1,463,792.92) |
| 46670   | 6000      | 00705 | IN ARTS COMM DONATIONS/FEE FD  | 422020--Conference Workshop Fees        | 2,863.26       |
| 46670   | 6000      | 00705 | IN ARTS COMM DONATIONS/FEE FD  | 423260--Registration Fee Revenue        | 34,510.44      |
| 46670   | 6000      | 00705 | IN ARTS COMM DONATIONS/FEE FD  | 423262--Sponsorship Revenue             | 17,200.00      |
| 46670   | 6000      | 00705 | IN ARTS COMM DONATIONS/FEE FD  | 425197--Admin. Fee                      | 75.00          |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 401150--Unidentified Funds              | 8.86           |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 420360--Copies and Report Fees          | 204.79         |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 422870--Gaming Agent Division Costs     | 16,630,634.00  |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 422875--Special Worker/Es Comp Coverage | 156,000.00     |
| 46750   | 6000      | 00046 | CONSUMER PROTECTION JUDGEMENT  | 450220--Consumer Restitution            | 82,761.35      |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 443000--Local Grant Revenue             | 12,000.00      |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 450230--Consumer Settlements            | 50,000.00      |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 450260--Nonconsumer Settlements/Fees    | 109,460.12     |
| 46805   | 6000      | 00048 | Prepaid 911 Fee                | 429389--Prepaid Wireless 911 Fee I      | 14,273,959.34  |
| 46825   | 6000      | 00615 | Sex and Violent Offender Admin | 429350--SexorViolent Offender Reg Fee   | 35,280.41      |
| 46830   | 6000      | 00705 | ARTS COMMISSION TRUST FUND     | 429650--CD Interest Income              | 36,911.38      |
| 46830   | 6000      | 00705 | ARTS COMMISSION TRUST FUND     | 429660--Government Interest Income      | 1,190.00       |
| 46830   | 6000      | 00705 | ARTS COMMISSION TRUST FUND     | 429665--Sec Lending Interest income     | 5.18           |
| 46830   | 6000      | 00705 | ARTS COMMISSION TRUST FUND     | 463050--DESIGNATED DONATION             | 158,925.00     |
| 46845   | 6000      | 00046 | Health Records/Personal Info   | 450240--Consumer Penalties              | 2,115.00       |
| 46857   | 6000      | 00495 | CONTINENTAL STEEL ESCROW       | 429660--Government Interest Income      | 6,609.78       |
| 46857   | 6000      | 00495 | CONTINENTAL STEEL ESCROW       | 429665--Sec Lending Interest income     | 92.88          |
| 46860   | 6000      | 00497 | BRS - BLIND ENTERPRISE PROGRAM | 429650--CD Interest Income              | 15,672.22      |
| 46860   | 6000      | 00497 | BRS - BLIND ENTERPRISE PROGRAM | 431510--Blind Vend Sales Commissions    | 75,814.57      |
| 46860   | 6000      | 00497 | BRS - BLIND ENTERPRISE PROGRAM | 472880--Camp Atterbury Reimbursements   | (295,206.40)   |
| 46865   | 6000      | 00300 | RESOURCES PROTECTION/INVESTIGA | 421110--CRIMINAL INVESTIGATIONS         | 2,700.00       |
| 46865   | 6000      | 00300 | RESOURCES PROTECTION/INVESTIGA | 430310--Sale of State Property          | 97.80          |
| 46865   | 6000      | 00300 | RESOURCES PROTECTION/INVESTIGA | 451030--F&W - Fish Kill Settlements Re  | 5,605.62       |
| 46865   | 6000      | 00300 | RESOURCES PROTECTION/INVESTIGA | 451045--DNR - Restitution               | 2,668.45       |
| 46865   | 6000      | 00300 | RESOURCES PROTECTION/INVESTIGA | 451046--L/E - Environmental Restitutio  | 1,326.60       |
| 46880   | 6000      | 00550 | DONATIONS                      | 463030--BOY SCOUT TRUST                 | 4,216.00       |
| 46880   | 6000      | 00550 | DONATIONS                      | 463050--DESIGNATED DONATION             | 459,769.57     |
| 46910   | 6000      | 00497 | BLIND-UNRESTRICTED DONATIONS   | 463210--DONATION NOT FOR PROFITS        | 31,272.96      |
| 46980   | 6000      | 00570 | COMFORT - WELFARE FUND         | 428410--Veterans Home Resident Collect  | 5,063,928.59   |
| 46980   | 6000      | 00570 | COMFORT - WELFARE FUND         | 441030--Fed-VA Per Diem                 | 6,114,692.77   |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 424250--Attorney Registration Fee       | 693,653.66     |
| 47065   | 6000      | 00022 | TITLE IV-D REIMBURSEMENT FUND  | 441000--Fed Grant Revenue               | 2,702,668.70   |
| 47067   | 6000      | 00500 | Trustee SSI Reimbursement      | 425197--Admin. Fee                      | 11,569.13      |
| 47067   | 6000      | 00500 | Trustee SSI Reimbursement      | 450510--Welfare Repayments              | 493,965.49     |
| 47070   | 6000      | 00610 | Publications                   | 430520--Sale of Pub Prop - Pubs         | 178,260.20     |
| 47080   | 6000      | 00160 | DONATIONS-IDVA                 | 463210--DONATION NOT FOR PROFITS        | 13,455.40      |
| 47090   | 6000      | 00385 | DONATIONS                      | 463210--DONATION NOT FOR PROFITS        | 375.00         |
| 47130   | 6000      | 00048 | STATE USER FEE IC 33-19-9-1    | 424121--Court Fee Drug Abuse, Prosecti  | 468,706.18     |
| 47130   | 6000      | 00048 | STATE USER FEE IC 33-19-9-1    | 424122--Court Fee Alcohol and Drug Cou  | 1,061,323.55   |
| 47130   | 6000      | 00048 | STATE USER FEE IC 33-19-9-1    | 424123--Court Fee Domestic Violence Pr  | 103,581.17     |
| 47130   | 6000      | 00048 | STATE USER FEE IC 33-19-9-1    | 424124--Court Fee Highway Work Zone Fe  | 195,184.12     |
| 47130   | 6000      | 00048 | STATE USER FEE IC 33-19-9-1    | 424126--Court Fee Safe School Fee       | 54,097.55      |
| 47130   | 6000      | 00048 | STATE USER FEE IC 33-19-9-1    | 424127--Court Fee Automated Record Kee  | 13,901,728.33  |
| 47130   | 6000      | 00048 | STATE USER FEE IC 33-19-9-1    | 424128--Court Fee Child Abuse Preventi  | 24,695.51      |
| 47130   | 6000      | 00048 | STATE USER FEE IC 33-19-9-1    | 424129--Court Fee Marriage License Fee  | 475,625.00     |
| 47140   | 6000      | 00410 | MHFR - OUTREACH ADM.           | 443000--Local Grant Revenue             | 2,322,379.60   |
| 47180   | 6000      | 00300 | PROPHETSTOWN/TIPPCO            | 417450--DOR Anonymous Tax Receipts      | 719,875.11     |
| 47200   | 6000      | 00497 | SSA/VR                         | 444000--Private Grant Revenue           | 676,981.86     |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 430420--Sle of Per Prop - Surplus Prop  | 298.09         |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 431431--FR - scrap revenue              | 564.00         |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 431435--Gift Shop Revenue               | 1,165.48       |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 431460--SP&R - Cornmeal Revenue         | 26,367.78      |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 431462--DNR - Firewood Revenue          | 398,132.31     |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 431463--SP&R - Gasoline Revenue         | 96,843.52      |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 431465--SP&R - Hoosier Quest Pins Reve  | 2,672.16       |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 431466--SP&R - Ice Revenue              | 137,169.57     |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 431467--SP&R - Live Bait Revenue        | 121.12         |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 431470--SP&R - Oil Revenue              | 254.59         |



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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue       |
|---------|-----------|-------|--------------------------------|--|---------------|
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 431471--SP&R - Products Sold Revenue   | 848,925.92    |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 431476--SP&R - Vending/Groceries Reven | 47,372.88     |
| 47330   | 6000      | 00300 | DNR USE FUND                   | 425430--Entomology - apiary inspection | (90.00)       |
| 47330   | 6000      | 00300 | DNR USE FUND                   | 425524--F&W - Vending Machine Revenue  | 86.00         |
| 47330   | 6000      | 00300 | DNR USE FUND                   | 425629--FR - vandalism reimbursement r | 67.20         |
| 47330   | 6000      | 00300 | DNR USE FUND                   | 425780--Recycling                      | 13,654.44     |
| 47330   | 6000      | 00300 | DNR USE FUND                   | 425864--SP&R - SPHX REC BUILDING       | 100.00        |
| 47330   | 6000      | 00300 | DNR USE FUND                   | 430420--Sle of Per Prop - Surplus Prop | 47,096.48     |
| 47330   | 6000      | 00300 | DNR USE FUND                   | 431428--FR - recycle revenue           | 14.46         |
| 47330   | 6000      | 00300 | DNR USE FUND                   | 431431--FR - scrap revenue             | 3,387.58      |
| 47330   | 6000      | 00300 | DNR USE FUND                   | 451045--DNR - Restitution              | 628.88        |
| 47330   | 6000      | 00300 | DNR USE FUND                   | 463060--DNR Donations Revenue          | 16,233.33     |
| 47330   | 6000      | 00300 | DNR USE FUND                   | 463066--DNR - Donation Resource Mgmt   | 19,655.00     |
| 47330   | 6000      | 00300 | DNR USE FUND                   | 463270--F&W - Direct Donations Revenue | 17,709.18     |
| 47340   | 6000      | 00250 | REAL ESTATE APPRAISER          | 426031--Appraiser Federal Fee          | 143,080.00    |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND             | 426032--Appraisal Mgmt Registration    | 17,500.00     |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND             | 426140--Dietitian Licensing Fees       | 25.00         |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND             | 451140--Real Estate Investigative      | 58,731.14     |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND             | 451150--Dental Compliance              | 5.00          |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND  | 451130--Accountant Investigative       | 305,890.00    |
| 47440   | 6000      | 00700 | MIDDLE LEVEL TASK FORCE        | 401150--Unidentified Funds             | 20.00         |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT             | 441000--Fed Grant Revenue              | 1,952,668.71  |
| 47530   | 6000      | 00230 | YOUTH TOBACCO EDUC & ENFORCE   | 455140--Youth Tobacco Fines            | 134,075.00    |
| 47530   | 6000      | 00230 | YOUTH TOBACCO EDUC & ENFORCE   | 472870--ATC Reimbursements             | 188.75        |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS     | 424610--Librarian Certification Fee    | 180.00        |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS     | 429650--CD Interest Income             | 4,853.34      |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS     | 431120--Publication and Book Sales     | 10.00         |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS     | 432110--STATE LIBRARY PUBLICATIONS FD  | 48,884.69     |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS     | 443000--Local Grant Revenue            | 10,000.00     |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS     | 463210--DONATION NOT FOR PROFITS       | 36,079.50     |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS     | 463240--Publns Gifts Donations         | 897.30        |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS     | 464170--LIBRARY - EXTENSION SERVICE    | 303,326.31    |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS     | 464180--LOCAL PROJECTS                 | 10,800.00     |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS     | 649420--Courier Revenue                | 925.00        |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 420510--Prof Fndrsr Conslt Solct Regs  | 15,560.00     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 420512--ATG Court Costs                | 3,592.48      |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 420515--Sports Agent Fees              | 22,400.00     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 423260--Registration Fee Revenue       | 38,529.68     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 423262--Sponsorship Revenue            | 40,975.00     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 450230--Consumer Settlements           | 787,468.61    |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 450240--Consumer Penalties             | 70,521.36     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 450270--Investigation and Cost Recover | 360,534.31    |
| 47820   | 6000      | 00048 | MISCELLANEOUS CLEARING ACC     | 401150--Unidentified Funds             | 1,034,058.15  |
| 47830   | 6000      | 00080 | MISC CLEARING ACCT-BD OF ACCTS | 452210--SBOA Audit Charge              | 114,150.07    |
| 47880   | 6000      | 00385 | EMERGENCY MEDICAL SERVICES FUN | 422557--Late Filing Fee                | 6,005.00      |
| 47910   | 6000      | 00615 | SOCIAL SECURITY INCENTIVE      | 429350--Sexor/Violent Offender Reg Fee | 122,200.00    |
| 47925   | 6000      | 00315 | EVENT RENTAL                   | 430185--Rental of Facility             | 90,870.98     |
| 47930   | 6000      | 00400 | WEIGHTS & MEASURES FUND        | 423220--Metrology Lab Fees             | 3,296.00      |
| 47945   | 6000      | 00110 | AGO Asset Forfeiture & Seizure | 461050--Forfeitures                    | 3,560.99      |
| 47945   | 6000      | 00110 | AGO Asset Forfeiture & Seizure | 461055--ISP Fed Forfeit/ Rest - DOJ    | 49,158.19     |
| 47945   | 6000      | 00110 | AGO Asset Forfeiture & Seizure | 461060--ISP Fed Forfeit/Rest -Treasury | 10,817.58     |
| 47946   | 6000      | 00230 | ATC ASSET FORFEITURE & SEIZURE | 461050--Forfeitures                    | (2,105.24)    |
| 47951   | 6000      | 00258 | Native American Affairs Commis | 463110--INDIANA NATIVE AMERICAN TRUST  | 53,550.00     |
| 47960   | 6000      | 00061 | CKS IN LIEU OF PERFORMANCE BON | 452120--State Service Fee              | (120,000.00)  |
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 421108--NORTHWEST REGIONAL OFFICE COPY | 455,500.00    |
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 471980--OPEB Contribution Employee     | 204,000.00    |
| 48020   | 6000      | 00230 | EXCISE TAX                     | 420362--RR RH DL RC Fees               | 10,478,742.00 |
| 48030   | 6000      | 00090 | AIRCRAFT LICENSE EXCISE TAX    | 400400--Prior Period Adjustment        | (493,652.59)  |
| 48030   | 6000      | 00090 | AIRCRAFT LICENSE EXCISE TAX    | 413100--Aircraft License Excise Tax    | 237,010.59    |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 424015--Records/Access Fees to Odyssey | 952,815.88    |
| 48060   | 6000      | 00057 | DATABASE MGMT/LOCAL GOV FINANC | 450412--Ineligible HSC Civil Penalty   | 10,864.52     |
| 48060   | 6000      | 00057 | DATABASE MGMT/LOCAL GOV FINANC | 749130--ComVehicle Excise Tax Transfer | 698.38        |
| 48070   | 6000      | 00057 | ASSESSMENT TRAINING            | 424810--Sales Disclosure Filing        | 918,615.50    |
| 48110   | 6000      | 00560 | MEDICAID REIMBURSEMENT         | 443000--Local Grant Revenue            | 60,014.29     |
| 48110   | 6000      | 00560 | MEDICAID REIMBURSEMENT         | 472400--CMIA REFUNDS                   | 98.70         |
| 48130   | 6000      | 00878 | INDIANA STATE FAIR COMM        | 415700--Parimutuel Satellite Fac Tax   | 118,063.19    |
| 48170   | 6000      | 00225 | MINE SAFETY FUND               | 424320--Mining Licenses                | 2,695.00      |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 400400--Prior Period Adjustment        | (20,709.75)   |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 431432--DNR - Timber Sale Revenue      | 1,222.52      |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 431435--Gift Shop Revenue              | 126,633.67    |
| 48270   | 6000      | 00220 | SECOND INJURY FUND             | 428520--Second Injury WrkrsComp Assess | 5,837,808.98  |
| 48280   | 6000      | 00061 | PROCUREMENT REBATES            | 444100--Rebates                        | 2,183,690.08  |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 740301--Court Cost Tf Per IC 33-37-7-9 | 1,776,906.70  |
| 48370   | 6000      | 00046 | REAL ESTATE APPRAISER LICENSIN | 426032--Appraisal Mgmt Registration    | 17,500.00     |
| 48370   | 6000      | 00046 | REAL ESTATE APPRAISER LICENSIN | 429333--RealEstate FraudApp-Fees       | 52,435.00     |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 429332--Telephone Solicitatr Fees      | 202,330.36    |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 450210--Telephone Solicitatr Penalties | 37,250.00     |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 450230--Consumer Settlements           | 8,000.00      |
| 48430   | 6000      | 00022 | GAL/CASA CONFERENCE ACCOUNT    | 423260--Registration Fee Revenue       | 47,970.00     |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 425371--SPF - ISP                      | 157,725.00    |

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| PS Fund           | CAFR Fund | BU    | PS Fund Description             | Source of Revenue                      | Revenue               |
|-------------------|-----------|-------|---------------------------------|--|-----------------------|
| 48450             | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO  | 430965--Sales - SFTY EDU TRAINING      | 36,909.23             |
| 48460             | 6000      | 00022 | INTERPRETER TRAINING            | 424015--Records/Access Fees to Odyssey | 75.00                 |
| 48460             | 6000      | 00022 | INTERPRETER TRAINING            | 424070--Court Administration Fee       | 11,375.00             |
| 48471             | 6000      | 00022 | Mortgage Foreclosure Fund       | 443500--GrantRevenue from Quasi-Agency | 293,405.46            |
| 48560             | 6000      | 00046 | NON-CONSUMER SETTLEMENTS        | 420510--Prof Fndrs Conslt Solct Regs   | 15,202.00             |
| 48560             | 6000      | 00046 | NON-CONSUMER SETTLEMENTS        | 420512--ATG Court Costs                | 97.31                 |
| 48560             | 6000      | 00046 | NON-CONSUMER SETTLEMENTS        | 420515--Sports Agent Fees              | 5,600.00              |
| 48560             | 6000      | 00046 | NON-CONSUMER SETTLEMENTS        | 423260--Registration Fee Revenue       | 50.00                 |
| 48560             | 6000      | 00046 | NON-CONSUMER SETTLEMENTS        | 450230--Consumer Settlements           | 30,342.85             |
| 48560             | 6000      | 00046 | NON-CONSUMER SETTLEMENTS        | 450240--Consumer Penalties             | 900.00                |
| 48560             | 6000      | 00046 | NON-CONSUMER SETTLEMENTS        | 450260--Nonconsumer Settlements/Fees   | 36,209.40             |
| 48560             | 6000      | 00046 | NON-CONSUMER SETTLEMENTS        | 450270--Investigation and Cost Recover | 9,818.66              |
| 48600             | 6000      | 00057 | COLTS LICENSE PLATE FUND        | 425354--SPF - Colts                    | 536,920.00            |
| 48610             | 6000      | 00300 | DNR DONATIONS                   | 425420--DNR - Service Charges          | (555.00)              |
| 48610             | 6000      | 00300 | DNR DONATIONS                   | 429650--CD Interest Income             | 11,375.00             |
| 48610             | 6000      | 00300 | DNR DONATIONS                   | 463050--DESIGNATED DONATION            | 8,991.70              |
| 48610             | 6000      | 00300 | DNR DONATIONS                   | 463060--DNR Donations Revenue          | 172,240.50            |
| 48610             | 6000      | 00300 | DNR DONATIONS                   | 463270--F&W - Direct Donations Revenue | 20,093.15             |
| 48610             | 6000      | 00300 | DNR DONATIONS                   | 463276--IHT - Forestry - public donati | 55.54                 |
| 48640             | 6000      | 00300 | OUTDOOR INDIANA SALES           | 425631--FR - returned check fee revenu | 165.00                |
| 48640             | 6000      | 00300 | OUTDOOR INDIANA SALES           | 430950--Sales OUTDOOR INDIANA SALE     | 200,907.74            |
| 48640             | 6000      | 00300 | OUTDOOR INDIANA SALES           | 431445--N/P - book/directory sales     | 3,045.00              |
| 48640             | 6000      | 00300 | OUTDOOR INDIANA SALES           | 431453--O/I - Map Sales                | 279.85                |
| 48640             | 6000      | 00300 | OUTDOOR INDIANA SALES           | 431454--O/I - Sale/Public Property     | 222.50                |
| 48677             | 6000      | 00615 | DOC Child Support               | 420820--DOC Miscellaneous Revenues     | 3,079.90              |
| 48683             | 6000      | 00700 | Natl Assessment of Ed Progress  | 464060--FEDERAL REIMBURSEMENT          | 82,546.00             |
| 48686             | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR  | 431401--AD - Oil and Gas royalty along | 109,990.00            |
| 48687             | 6000      | 00351 | Dog Breeder / Broker Registrat  | 420621--Dog Breeder Broker Registratio | 21,450.00             |
| 48687             | 6000      | 00351 | Dog Breeder / Broker Registrat  | 422328--Print/Copy Fee                 | 9.54                  |
| 48691             | 6000      | 00200 | Underground plant protection a  | 450411--Civil Penalties                | 1,345,075.61          |
| 56610             | 6000      | 00080 | State Board of Accounts Dedicat | 420110--Board of Accounts Examntn Fees | 11,019,244.58         |
| 56710             | 6000      | 00022 | Indiana Court Technology        | 740280--RecurStatXfr- State User Fee   | 13,708,941.41         |
| 58612             | 6000      | 00300 | DHPA Dedicated                  | 425607--DNR - Copy Fee Revenue         | 6,284.87              |
| 58612             | 6000      | 00300 | DHPA Dedicated                  | 425640--H/P - permit review revenue    | 1,749.50              |
| 58612             | 6000      | 00300 | DHPA Dedicated                  | 430982--Sales - County Clothing        | 1,225.03              |
| 71360             | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ   | 430420--Sle of Per Prop - Surplus Prop | 29,945.00             |
| 71360             | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ   | 430986--Sales - WAR SURPLUS            | (15,433.99)           |
| 71360             | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ   | 431428--FR - recycle revenue           | 296,494.26            |
| 71360             | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ   | 437731--Park Lodge - Picnic Table      | 6,125.00              |
| <b>6000 Total</b> |           |       |                                 |  | <b>302,884,860.71</b> |
| 48810             | 6020      | 00210 | PATIENTS COMP FUND-NON BUDGET   | 423940--InsurCmpny Filing and Serv Fee | 10,773.00             |
| 48810             | 6020      | 00210 | PATIENTS COMP FUND-NON BUDGET   | 423950--Med Malpract Ins Prem Surchrge | 150,994,092.73        |
| 48899             | 6020      | 00050 | CLOSING CENTER                  | 429612--LGIP Interest Income           | 119,105.63            |
| 48899             | 6020      | 00050 | CLOSING CENTER                  | 429660--Government Interest Income     | 1,705,616.00          |
| 48899             | 6020      | 00050 | CLOSING CENTER                  | 429665--Sec Lending Interest income    | 15,296.24             |
| <b>6020 Total</b> |           |       |                                 |  | <b>152,844,883.60</b> |
| 49010             | 6040      | 00265 | STANDARD BRED HORSE FUND        | 423643--Fair Circuit                   | 156,900.00            |
| 49010             | 6040      | 00265 | STANDARD BRED HORSE FUND        | 423650--Stallion Regs and Pedigree Fee | 20,550.00             |
| <b>6040 Total</b> |           |       |                                 |  | <b>177,450.00</b>     |
| 49210             | 6090      | 00497 | BLIND RESTRICTED DONATIONS      | 429650--CD Interest Income             | 117.62                |
| <b>6090 Total</b> |           |       |                                 |  | <b>117.62</b>         |
| 49310             | 6110      | 00800 | ELECTRIC RAIL SERVICE RD 8-3-1  | 411260--C. Rail Pub Utility Tax        | 201,016.37            |
| <b>6110 Total</b> |           |       |                                 |  | <b>201,016.37</b>     |
| 49526             | 6130      | 00495 | HAZ SUB IC6-6-6.6-1 PUTNAM      | 421340--Hazardous Waste Disposal Fee   | 1,454,509.34          |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP   | 421080--SUPERFUND BILLINGS             | 148,571.73            |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP   | 421090--ENFORCEMENT FINE/PEN HAZ       | 2,173.09              |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP   | 421114--REGULAR COST RECOVERY          | 1,129,509.53          |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP   | 421122--VRP COST RECOVERY              | (2.49)                |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD)  | 421084--COST RECOVERY NRD SITES        | 34,716.60             |
| 49552             | 6130      | 00495 | HAZARDOUS SUBSTANCES IC6-6-6    | 421090--ENFORCEMENT FINE/PEN HAZ       | 2,705.68              |
| 49552             | 6130      | 00495 | HAZARDOUS SUBSTANCES IC6-6-6    | 427472--DOR Haz Subst Fee              | 8,575.00              |
| 49575             | 6130      | 00495 | HAZARD SUBSTANCE RESPON TRST F  | 421114--REGULAR COST RECOVERY          | 86.98                 |
| 49575             | 6130      | 00495 | HAZARD SUBSTANCE RESPON TRST F  | 421340--Hazardous Waste Disposal Fee   | 433.67                |
| 49575             | 6130      | 00495 | HAZARD SUBSTANCE RESPON TRST F  | 421350--Solid waste disposal fee       | 1,562,062.64          |
| 49599             | 6130      | 00050 | CLOSING CENTER                  | 429660--Government Interest Income     | 23,207.27             |
| 49599             | 6130      | 00050 | CLOSING CENTER                  | 429665--Sec Lending Interest income    | 78.47                 |
| <b>6130 Total</b> |           |       |                                 |  | <b>4,366,627.51</b>   |
| 50210             | 6210      | 00235 | STATE MOTOR VEHICLE TECHNOLOGY  | 425284--Technolgy Fund Fees            | 6,481,976.33          |
| 50210             | 6210      | 00235 | STATE MOTOR VEHICLE TECHNOLOGY  | 649805--SBOA Stat Audit Charge         | 160,000.00            |
| <b>6210 Total</b> |           |       |                                 |  | <b>6,641,976.33</b>   |
| 50310             | 6220      | 00300 | NATURAL HERITAGE FD 14-4-5.1-3  | 429680--General Interest Income        | 76,806.15             |
| 50310             | 6220      | 00300 | NATURAL HERITAGE FD 14-4-5.1-3  | 430420--Sle of Per Prop - Surplus Prop | 29,700.81             |
| 50310             | 6220      | 00300 | NATURAL HERITAGE FD 14-4-5.1-3  | 431401--AD - Oil and Gas royalty along | 111.54                |
| 50310             | 6220      | 00300 | NATURAL HERITAGE FD 14-4-5.1-3  | 431448--N/P - Stewardship Fund land le | 51,965.72             |
| 50310             | 6220      | 00300 | NATURAL HERITAGE FD 14-4-5.1-3  | 444000--Private Grant Revenue          | 200,000.00            |
| 50310             | 6220      | 00300 | NATURAL HERITAGE FD 14-4-5.1-3  | 463050--DESIGNATED DONATION            | 42,148.45             |
| 50310             | 6220      | 00300 | NATURAL HERITAGE FD 14-4-5.1-3  | 464314--Calli Endowment Donation       | 615.12                |
| 50310             | 6220      | 00300 | NATURAL HERITAGE FD 14-4-5.1-3  | 644320--State in-house product charges | (181.57)              |
| <b>6220 Total</b> |           |       |                                 |  | <b>401,166.22</b>     |
| 50410             | 6230      | 00220 | RESIDUAL ASBESTOS INJURY FUND   | 429650--CD Interest Income             | 7,229.45              |

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| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Source of Revenue                      | Revenue               |
|---------|-------------------|-------|--------------------------------|--|-----------------------|
|         | <b>6230 Total</b> |       |                                |  | <b>7,229.45</b>       |
| 50510   | 6250              | 00090 | MOTOR FUEL TAXES               | 414200--Gasoline Tax                   | 108,821,386.23        |
| 50510   | 6250              | 00090 | MOTOR FUEL TAXES               | 414300--Special Fuel Tax               | 35,184,773.57         |
| 50510   | 6250              | 00090 | MOTOR FUEL TAXES               | 414400--Motor Carrier Fuel Tax         | 433,558.17            |
| 50510   | 6250              | 00090 | MOTOR FUEL TAXES               | 414600--Motor Carrier Surcharge Tax    | 43,003,612.31         |
| 50510   | 6250              | 00090 | MOTOR FUEL TAXES               | 418890--Local Road & Street Tax        | 89,035,679.75         |
| 50510   | 6250              | 00090 | MOTOR FUEL TAXES               | 427445--Mtr Carrier (MF-620)           | 67,075.80             |
| 50510   | 6250              | 00090 | MOTOR FUEL TAXES               | 427446--Trip Permit (65%)              | 215,652.45            |
| 50520   | 6250              | 00090 | MOTOR CARRIER SUR/TAX 50%      | 414600--Motor Carrier Surcharge Tax    | 126,268,061.41        |
| 50530   | 6250              | 00050 | LRS DIST TO LOCAL GOVT         | 740710--Road and Street Local Distrbtn | 127,346,862.03        |
| 50540   | 6250              | 00050 | LOCAL ROAD-MOTOR VEHICLES      | 425008--Vehicle Registration & Title F | 8,918,190.90          |
| 50560   | 6250              | 00090 | PRIMARY HIGHWAY-MOTOR VEH.     | 427475--DOR BMW OSOW Fee               | 10,975,928.99         |
|         | <b>6250 Total</b> |       |                                |  | <b>550,270,781.61</b> |
| 50710   | 6270              | 00048 | FAM VIOLENCE/VICT ASST 4-23-18 | 740280--RecurStatXfr- State User Fee   | 523,443.20            |
| 50710   | 6270              | 00048 | FAM VIOLENCE/VICT ASST 4-23-18 | 740301--Court Cost Tf Per IC 33-37-7-9 | 1,490,247.62          |
|         | <b>6270 Total</b> |       |                                |  | <b>2,013,690.82</b>   |
| 50999   | 6290              | 00050 | CLOSING CENTER                 | 429650--CD Interest Income             | 8,341.67              |
| 50999   | 6290              | 00050 | CLOSING CENTER                 | 429660--Government Interest Income     | 34,386.10             |
| 50999   | 6290              | 00050 | CLOSING CENTER                 | 429665--Sec Lending Interest income    | 40.97                 |
|         | <b>6290 Total</b> |       |                                |  | <b>42,768.74</b>      |
| 51010   | 6310              | 00210 | MINE SUBSIDENCE E INS FD-NON B | 423960--Mine Subsdnce Insur Premium    | 1,317,976.33          |
| 51020   | 6310              | 00210 | MINE SUBSIDENCE INS FD OPER    | 423940--InsurCmpny Filing and Serv Fee | 395.00                |
| 51020   | 6310              | 00210 | MINE SUBSIDENCE INS FD OPER    | 423960--Mine Subsdnce Insur Premium    | 1,336,663.82          |
| 51099   | 6310              | 00050 | CLOSING CENTER                 | 429660--Government Interest Income     | 7,800.76              |
| 51099   | 6310              | 00050 | CLOSING CENTER                 | 429665--Sec Lending Interest income    | 71.12                 |
|         | <b>6310 Total</b> |       |                                |  | <b>2,662,907.03</b>   |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 441000--Fed Grant Revenue              | 115,386.26            |
| 51120   | 6320              | 00090 | EMERGENCY PLANNING-REVENUE     | 427492--Emergency Planning Fees        | 595,066.01            |
|         | <b>6320 Total</b> |       |                                |  | <b>710,452.27</b>     |
| 30410   | 6330              | 00057 | TOBACCO MASTER SETTLEMENT TRUS | 429690--Investment Income              | 3,100.89              |
| 30410   | 6330              | 00057 | TOBACCO MASTER SETTLEMENT TRUS | 452110--Tobacco MSA Payments           | 143,613,850.26        |
| 30418   | 6330              | 00400 | TOBACCO USE PREV & CESSATION   | 441000--Fed Grant Revenue              | 20.01                 |
| 30420   | 6330              | 00400 | COMMUNITY HEALTH CENTERS       | 441000--Fed Grant Revenue              | 3,314.56              |
| 30456   | 6330              | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 463050--DESIGNATED DONATION            | 5,000.00              |
|         | <b>6330 Total</b> |       |                                |  | <b>143,625,285.72</b> |
| 51210   | 6340              | 00300 | CONSERVATION OFFICERS TRAINING | 425671--L/E - ICO Training Fees Revenu | 11,889.64             |
|         | <b>6340 Total</b> |       |                                |  | <b>11,889.64</b>      |
| 74810   | 6400              | 00048 | PROP CUSTODY FUND NON BUDGET   | 429650--CD Interest Income             | 1,864.24              |
|         | <b>6400 Total</b> |       |                                |  | <b>1,864.24</b>       |
| 74910   | 6420              | 00046 | ABANDONED PROPERTY OPER        | 462100--Abandoned Property             | 8,837,144.60          |
| 74930   | 6420              | 00048 | ABANDON PROPERTY NON BUDGET    | 429607--Abandon Property Interest/Div  | 261,830.14            |
| 74930   | 6420              | 00048 | ABANDON PROPERTY NON BUDGET    | 462100--Abandoned Property             | 96,505,716.75         |
|         | <b>6420 Total</b> |       |                                |  | <b>105,604,691.49</b> |
| 54510   | 6440              | 00210 | TITLE INS ENFORCEMENT-OPER     | 423940--InsurCmpny Filing and Serv Fee | 13,885.00             |
| 54510   | 6440              | 00210 | TITLE INS ENFORCEMENT-OPER     | 423970--Title Insurance Enforcement Fu | 846,627.01            |
| 54599   | 6440              | 00050 | CLOSING CENTER                 | 429650--CD Interest Income             | 20,715.27             |
|         | <b>6440 Total</b> |       |                                |  | <b>881,227.28</b>     |
| 51710   | 6470              | 00700 | PROFESSIONAL STDS BD LICENSING | 427010--Teaching Licensing Fees        | 1,161,120.00          |
|         | <b>6470 Total</b> |       |                                |  | <b>1,161,120.00</b>   |
| 51810   | 6480              | 00050 | FED REVENUE SHARING TRUST      | 429660--Government Interest Income     | 28,660.84             |
| 51810   | 6480              | 00050 | FED REVENUE SHARING TRUST      | 429665--Sec Lending Interest income    | 151.40                |
|         | <b>6480 Total</b> |       |                                |  | <b>28,812.24</b>      |
| 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         |
|         | <b>6510 Total</b> |       |                                |  | -                     |
| 74120   | 6520              | 00072 | P.E.R.F OPERATING              | 420360--Copies and Report Fees         | 19,911.00             |
| 74120   | 6520              | 00072 | P.E.R.F OPERATING              | 472800--PERF REIMBURSEMENT             | 1,880.51              |
|         | <b>6520 Total</b> |       |                                |  | <b>21,791.51</b>      |
| 74210   | 6550              | 00072 | JUDGES RETIRE NON BUDGET       | 740301--Court Cost Tf Per IC 33-37-7-9 | 7,153,188.54          |
|         | <b>6550 Total</b> |       |                                |  | <b>7,153,188.54</b>   |
| 74510   | 6590              | 00072 | PENSION RELIEF FD NON BUDGET   | 416100--Alcoholic Beverage Taxes       | 4,146,787.09          |
| 74510   | 6590              | 00072 | PENSION RELIEF FD NON BUDGET   | 416105--Alcoholic Beverage Tax Contra  | (4,332,684.94)        |
| 74510   | 6590              | 00072 | PENSION RELIEF FD NON BUDGET   | 416200--Cigarette and Tobacco Prod Tax | 22,261,539.85         |
| 74510   | 6590              | 00072 | PENSION RELIEF FD NON BUDGET   | 416205--Cigarette & Tobacco Tax Contra | (22,417,411.03)       |
| 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         |
|         | <b>6590 Total</b> |       |                                |  | <b>(341,769.03)</b>   |
| 74610   | 6600              | 00048 | ST POLICE RETIREMENT PENSION   | 420351--Primary Source Fees            | 992.87                |
|         | <b>6600 Total</b> |       |                                |  | <b>992.87</b>         |
| 73816   | 6605              | 00070 | OPEB Trust Fund - SPD          | 429660--Government Interest Income     | 589,967.11            |
| 73816   | 6605              | 00070 | OPEB Trust Fund - SPD          | 429665--Sec Lending Interest income    | 4,938.24              |
| 73816   | 6605              | 00070 | OPEB Trust Fund - SPD          | 471975--OPEB Contribution Employer     | 3,384,366.48          |
| 73816   | 6605              | 00070 | OPEB Trust Fund - SPD          | 471980--OPEB Contribution Employee     | 6,895,947.40          |
| 74320   | 6605              | 00300 | OPEB Trust Fund - DNR          | 429660--Government Interest Income     | 192,545.34            |
| 74320   | 6605              | 00300 | OPEB Trust Fund - DNR          | 429665--Sec Lending Interest income    | 1,307.02              |
| 74320   | 6605              | 00300 | OPEB Trust Fund - DNR          | 471975--OPEB Contribution Employer     | 1,390,566.77          |
| 74320   | 6605              | 00300 | OPEB Trust Fund - DNR          | 471980--OPEB Contribution Employee     | 790,590.25            |
| 74320   | 6605              | 00300 | OPEB Trust Fund - DNR          | 749901--Retiree Medical Benefits Xfer  | 1,693,838.10          |
| 74330   | 6605              | 00230 | OPEB Trust Fund - ATC / Excise | 429660--Government Interest Income     | 42,399.58             |
| 74330   | 6605              | 00230 | OPEB Trust Fund - ATC / Excise | 429665--Sec Lending Interest income    | 352.63                |

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| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Source of Revenue                      | Revenue               |
|---------|-------------------|-------|--------------------------------|--|-----------------------|
| 74330   | 6605              | 00230 | OPEB Trust Fund - ATC / Excise | 749901--Retiree Medical Benefits Xfer  | 382,135.90            |
| 76010   | 6605              | 00100 | State Police 401h              | 429660--Government Interest Income     | 211,157.08            |
| 76010   | 6605              | 00100 | State Police 401h              | 429665--Sec Lending Interest income    | 1,574.29              |
| 76010   | 6605              | 00100 | State Police 401h              | 471960--401(h) Employee Contributions  | 404,060.00            |
| 76010   | 6605              | 00100 | State Police 401h              | 471961--401(h) Disability Hlth Ins Cnt | 8,189.37              |
| 77010   | 6605              | 00100 | ISP 115 Health Trust Fund      | 429660--Government Interest Income     | 1,131,733.29          |
| 77010   | 6605              | 00100 | ISP 115 Health Trust Fund      | 429665--Sec Lending Interest income    | 13,345.56             |
| 77010   | 6605              | 00100 | ISP 115 Health Trust Fund      | 471964--Retiree Drug Subsidy           | 584,699.29            |
| 77010   | 6605              | 00100 | ISP 115 Health Trust Fund      | 471970--115 Trust-Transfer from 20% LT | 300,000.00            |
| 77010   | 6605              | 00100 | ISP 115 Health Trust Fund      | 471975--OPEB Contribution Employer     | 7,887,705.64          |
| 77010   | 6605              | 00100 | ISP 115 Health Trust Fund      | 471980--OPEB Contribution Employee     | 4,530,648.70          |
| 77010   | 6605              | 00100 | ISP 115 Health Trust Fund      | 749901--Retiree Medical Benefits Xfer  | 73,540.00             |
|         | <b>6605 Total</b> |       |                                |  | <b>30,515,608.04</b>  |
| 52010   | 6610              | 00800 | PUBLIC UTILITY TAX             | 400400--Prior Period Adjustment        | (5.37)                |
| 52010   | 6610              | 00800 | PUBLIC UTILITY TAX             | 412010--State Sales Tax                | 9,656,633.56          |
| 52010   | 6610              | 00800 | PUBLIC UTILITY TAX             | 412600--Alternative Fuel Sales Tax     | (0.74)                |
| 52010   | 6610              | 00800 | PUBLIC UTILITY TAX             | 414400--Motor Carrier Fuel Tax         | 12,726,139.87         |
|         | <b>6610 Total</b> |       |                                |  | <b>22,382,767.32</b>  |
| 52110   | 6620              | 00048 | PURDUE TRUST FUND PRINCIPAL    | 429650--CD Interest Income             | 3,781.55              |
|         | <b>6620 Total</b> |       |                                |  | <b>3,781.55</b>       |
| 72410   | 6660              | 00048 | COMMON SCHOOL RELIEF           | 422325--Exam Violation Fees            | 49,250.00             |
| 72410   | 6660              | 00048 | COMMON SCHOOL RELIEF           | 429660--Government Interest Income     | 115,972.22            |
| 72410   | 6660              | 00048 | COMMON SCHOOL RELIEF           | 450310--Fines                          | 2,570,220.34          |
| 72410   | 6660              | 00048 | COMMON SCHOOL RELIEF           | 452140--Seizure for controlled substan | 2,775.52              |
| 72410   | 6660              | 00048 | COMMON SCHOOL RELIEF           | 461050--Forfeitures                    | (12,750.97)           |
| 72410   | 6660              | 00048 | COMMON SCHOOL RELIEF           | 462300--Escheated Estates              | 592,565.99            |
|         | <b>6660 Total</b> |       |                                |  | <b>3,318,033.10</b>   |
| 72510   | 6670              | 00048 | I U ENDOWMENT                  | 429650--CD Interest Income             | 13,875.60             |
|         | <b>6670 Total</b> |       |                                |  | <b>13,875.60</b>      |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY    | 441000--Fed Grant Revenue              | 114.82                |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY    | 451410--Intrst Pnlt Delinq Unemply Tax | 14,148,115.58         |
|         | <b>6750 Total</b> |       |                                |  | <b>14,148,230.40</b>  |
| 70020   | 6760              | 00510 | UNEMPLOYMENT COMP TRUST FUND   | 417810--Unemployment Tax               | (26,227.46)           |
| 70070   | 6760              | 08510 | UI TRUST FUND                  | 417810--Unemployment Tax               | 523,351,979.91        |
| 70070   | 6760              | 08510 | UI TRUST FUND                  | 417815--Unemployment Insurance Surchar | 66,581.70             |
| 70070   | 6760              | 08510 | UI TRUST FUND                  | 417825--Federal UI Tax Penalty Distrib | 479,298.70            |
| 70070   | 6760              | 08510 | UI TRUST FUND                  | 429660--Government Interest Income     | 7,429,177.88          |
| 70070   | 6760              | 08510 | UI TRUST FUND                  | 451410--Intrst Pnlt Delinq Unemply Tax | 434,919.19            |
| 70070   | 6760              | 08510 | UI TRUST FUND                  | 464060--FEDERAL REIMBURSEMENT          | (1,223,826.11)        |
| 70090   | 6760              | 00510 | UNEMPLOYMENT INSURE SOLVENCY   | 417815--Unemployment Insurance Surchar | (5,797.62)            |
| 70090   | 6760              | 00510 | UNEMPLOYMENT INSURE SOLVENCY   | 429680--General Interest Income        | 5,797.62              |
|         | <b>6760 Total</b> |       |                                |  | <b>530,511,903.81</b> |
| 72610   | 6800              | 00700 | VETERANS MEMORIAL CONSTRUCTION | 429601--Interest on Loans              | 150.00                |
|         | <b>6800 Total</b> |       |                                |  | <b>150.00</b>         |
| 52510   | 6810              | 00040 | RETIREMENT HOME GUARANTY       | 429650--CD Interest Income             | 13,251.88             |
| 52510   | 6810              | 00040 | RETIREMENT HOME GUARANTY       | 429660--Government Interest Income     | 35,764.93             |
| 52510   | 6810              | 00040 | RETIREMENT HOME GUARANTY       | 429665--Sec Lending Interest income    | 2,117.95              |
|         | <b>6810 Total</b> |       |                                |  | <b>51,134.76</b>      |
| 52610   | 6820              | 00495 | ASBESTOS INVESTMENTS (AIR)     | 421020--ASBESTOS ACCREDITATION         | 255,850.00            |
| 52610   | 6820              | 00495 | ASBESTOS INVESTMENTS (AIR)     | 421022--ASBESTOS TRAINING COURSE PROVI | 74,500.00             |
| 52610   | 6820              | 00495 | ASBESTOS INVESTMENTS (AIR)     | 421026--ASBESTOS DEMOLITION/RENOVATION | 65,950.00             |
| 52610   | 6820              | 00495 | ASBESTOS INVESTMENTS (AIR)     | 421086--ENFORCEMENT FINE/PEN ASBESTOS  | 11,250.00             |
|         | <b>6820 Total</b> |       |                                |  | <b>407,550.00</b>     |
| 52710   | 6830              | 00495 | UST OPERATING (OER)            | 427465--Underground Storage Tank Fees  | 923,123.53            |
| 52720   | 6830              | 00495 | UST INVESTMENTS (OER)          | 421085--COST RECOVERY PETROLEUM        | 33.54                 |
| 52720   | 6830              | 00495 | UST INVESTMENTS (OER)          | 421098--ENFORCEMENT FINE/PEN UST       | 74,552.47             |
| 52799   | 6830              | 00050 | CLOSING CENTER                 | 429660--Government Interest Income     | 4,408.43              |
| 52799   | 6830              | 00050 | CLOSING CENTER                 | 429665--Sec Lending Interest income    | 9.99                  |
|         | <b>6830 Total</b> |       |                                |  | <b>1,002,127.96</b>   |
| 74710   | 6840              | 00072 | PUBLIC SAFETY SPEC DEATH BENE  | 471700--RET CONTR -PUBSFTY SPC DTH BEN | (30,178.51)           |
|         | <b>6840 Total</b> |       |                                |  | <b>(30,178.51)</b>    |
| 52820   | 6850              | 00495 | UPST INVESTMENTS               | 421600--UST Fuel Inspection Fee        | 46,144,726.60         |
| 52820   | 6850              | 00495 | UPST INVESTMENTS               | 427465--Underground Storage Tank Fees  | 2,286.48              |
| 52899   | 6850              | 00050 | CLOSING CENTER                 | 429660--Government Interest Income     | 962,280.85            |
| 52899   | 6850              | 00050 | CLOSING CENTER                 | 429665--Sec Lending Interest income    | 3,067.62              |
|         | <b>6850 Total</b> |       |                                |  | <b>47,112,361.55</b>  |
| 54210   | 6860              | 00400 | LEAD ACCREDITATION PROG (AIR)  | 421300--Lead Based Paint Licens Fees   | 19,000.00             |
|         | <b>6860 Total</b> |       |                                |  | <b>19,000.00</b>      |
| 54810   | 6880              | 00038 | ADVERTISING REVENUE            | 425742--O/I - Advertising Revenue      | 1,713,452.52          |
|         | <b>6880 Total</b> |       |                                |  | <b>1,713,452.52</b>   |
| 54910   | 6890              | 00048 | CONGRSS TWNShP SCHOOL PRINCIPL | 472020--Congrsnl Township School Funds | 57,057.26             |
| 54920   | 6890              | 00048 | CONGRSS TWNShP SCHOOL INTEREST | 429650--CD Interest Income             | 11,754.17             |
| 54920   | 6890              | 00048 | CONGRSS TWNShP SCHOOL INTEREST | 472020--Congrsnl Township School Funds | 20,229.85             |
|         | <b>6890 Total</b> |       |                                |  | <b>89,041.28</b>      |
| 52910   | 6910              | 00700 | EDUCATION LICENSE PLATE FEES   | 425361--SPF - IEdT                     | 33,525.00             |
|         | <b>6910 Total</b> |       |                                |  | <b>33,525.00</b>      |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 423080--Health Facility Fee            | 126,508.32            |
|         | <b>6920 Total</b> |       |                                |  | <b>126,508.32</b>     |
| 58510   | 6940              | 00070 | SPD HR SERVICES                | 439900--HR Service                     | 135,719.50            |
| 58510   | 6940              | 00070 | SPD HR SERVICES                | 649900--HR Service Fees                | 9,867,587.30          |

**Auditor of State**  
**Schedule of Revenue**  
**July 1, 2017 through June 30, 2018**

| PS Fund           | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                       | Revenue              |
|-------------------|-----------|-------|--------------------------------|---|----------------------|
| <b>6940 Total</b> |           |       |                                |   | <b>10,003,306.80</b> |
| 58610             | 6950      | 00057 | RETIREE HEALTH BENEFIT TRUST   | 416200--Cigarette and Tobacco Prod Tax  | 16,398,923.98        |
| 58610             | 6950      | 00057 | RETIREE HEALTH BENEFIT TRUST   | 471962--Retiree Hlth Ins Cntrbs         | 225,494.05           |
| 58610             | 6950      | 00057 | RETIREE HEALTH BENEFIT TRUST   | 749901--Retiree Medical Benefits Xfer   | 9,868,054.63         |
| 58699             | 6950      | 00050 | CLOSING CENTER                 | 429612--LGIP Interest Income            | 119,105.63           |
| 58699             | 6950      | 00050 | CLOSING CENTER                 | 429660--Government Interest Income      | 3,357,115.98         |
| 58699             | 6950      | 00050 | CLOSING CENTER                 | 429665--Sec Lending Interest income     | 20,575.30            |
| <b>6950 Total</b> |           |       |                                |   | <b>29,989,269.57</b> |
| 59010             | 6960      | 00160 | Veterans' Affairs Trust Fund   | 429650--CD Interest Income              | 5,169.44             |
| 59010             | 6960      | 00160 | Veterans' Affairs Trust Fund   | 429660--Government Interest Income      | 43,033.11            |
| 59010             | 6960      | 00160 | Veterans' Affairs Trust Fund   | 429665--Sec Lending Interest income     | 81.14                |
| <b>6960 Total</b> |           |       |                                |   | <b>48,283.69</b>     |
| 75104             | 6990      | 00235 | 500 Festival Trust             | 425407--500 Festival Trust              | 17,950.00            |
| 75105             | 6990      | 00235 | Lincoln Drama Trust            | 425408--Lincoln Drama Trust             | 4,000.00             |
| 75106             | 6990      | 00235 | Rolling Thunder Trust          | 425344--SPF - Rolling Thunder (POW/MIA) | 105,725.00           |
| 75107             | 6990      | 00235 | IN Coal Mining Foundation      | 425033--IN Coal Mining Institute        | 24,640.00            |
| 75107             | 6990      | 00235 | IN Coal Mining Foundation      | 425405--Teamsters Trust                 | 40.00                |
| 75108             | 6990      | 00235 | Lupus Foundation               | 425027--IN University Health Trust      | 25.00                |
| 75108             | 6990      | 00235 | Lupus Foundation               | 425035--Lupus Foundation                | 5,525.00             |
| 75111             | 6990      | 00048 | GRAIN IND FD - PROD PREMIUMS   | 428622--Producer Premium                | 2,014,837.35         |
| 75111             | 6990      | 00048 | GRAIN IND FD - PROD PREMIUMS   | 429650--CD Interest Income              | 50,224.46            |
| 75111             | 6990      | 00048 | GRAIN IND FD - PROD PREMIUMS   | 429660--Government Interest Income      | 375,834.54           |
| 75111             | 6990      | 00048 | GRAIN IND FD - PROD PREMIUMS   | 429665--Sec Lending Interest income     | 837.35               |
| 75111             | 6990      | 00048 | GRAIN IND FD - PROD PREMIUMS   | 452130--Recovery Refunds                | 28,776.79            |
| 75112             | 6990      | 00258 | IC22-9-1-6 SETTLEMENTS ESCROW  | 450411--Civil Penalties                 | 5,350.00             |
| 75116             | 6990      | 00235 | ST MARY'S COLLEGE              | 425321--SPF - St Mary                   | 16,325.00            |
| 75117             | 6990      | 00235 | INDIANA NATIVE AMERICAN TRUST  | 425366--SPF - I NAT                     | (2,700.00)           |
| 75118             | 6990      | 00235 | INDIANA FFA TRUST              | 425363--SPF - IFFAT                     | 34,300.00            |
| 75119             | 6990      | 00235 | FREEMASONS                     | 425352--SPF - Freemason                 | 176,675.00           |
| 75121             | 6990      | 00235 | BOY SCOUT TRUST                | 425360--SPF - IBST                      | 44,575.00            |
| 75122             | 6990      | 00235 | DARE TRUST                     | 425350--SPF - DARE                      | 69,225.00            |
| 75123             | 6990      | 00235 | INDIANA HEALTH TRUST           | 425391--Health Trust Fee                | 28,550.00            |
| 75124             | 6990      | 00050 | STATE EDUC INSTITUTION/IU      | 425312--SPF - IU                        | 792,925.00           |
| 75124             | 6990      | 00235 | State Ed Instit Trust Lic Plat | 425312--SPF - IU                        | 718,225.00           |
| 75139             | 6990      | 00235 | PURDUE UNIV LICENSE PLATE TRUS | 425319--SPF - Purdue                    | 1,218,700.00         |
| 75140             | 6990      | 00235 | LEWIS & CLARK LIC PLATE TRUST  | 425375--SPF - Lewis and Clark           | 2,925.00             |
| 75141             | 6990      | 00235 | RILEY CHILD'S HOSP LIC PLATE   | 425376--SPF - Riley HFK                 | 421,100.00           |
| 75144             | 6990      | 00235 | EDUCATION PLATE FEE            | 425361--SPF - IEdT                      | 134,075.00           |
| 75148             | 6990      | 00235 | INDIANA 4-H TRUST              | 425356--SPF - 4H                        | 48,200.00            |
| 75149             | 6990      | 00235 | AMERICAN LEGION TRUST          | 425341--SPF - Am Legion                 | 12,290.00            |
| 75150             | 6990      | 00235 | ANDERSON UNIVERSITY TRUST      | 425301--SPF - Anderson                  | 22,250.00            |
| 75151             | 6990      | 00235 | INDIANA BLACK EXPO TRUST       | 425359--SPF - IBE                       | 73,875.00            |
| 75152             | 6990      | 00235 | INDIANA BREAST CANCER TRUST    | 425392--IN Breast Cancer Trust Fees     | 482,500.00           |
| 75153             | 6990      | 00235 | INDIANA LIONS FOUNDATION TRUST | 425365--SPF - ILTF                      | 16,025.00            |
| 75154             | 6990      | 00235 | IVY TECH COMM COLLEGE TRUST    | 425316--SPF - ITCC                      | 21,750.00            |
| 75155             | 6990      | 00235 | MANCHESTER COLLEGE TRUST       | 425317--SPF - Manchester                | 28,975.00            |
| 75156             | 6990      | 00235 | NOTRE DAME UNIVERSITY TRUST    | 425327--SPF - ND                        | 335,750.00           |
| 75157             | 6990      | 00235 | PROFESSIONAL FIREFIGHTERS TRUS | 425368--SPF - IPFF                      | 368,675.00           |
| 75158             | 6990      | 00235 | ROSE HULMAN TRUST              | 425320--SPF - Rose Hulman               | 83,875.00            |
| 75159             | 6990      | 00235 | STATE POLICE TRUST             | 425371--SPF - ISP                       | 156,900.00           |
| 75163             | 6990      | 00235 | DEPAUW UNIVERSITY LIC PL TR    | 425305--SPF - DePauw                    | 49,500.00            |
| 75164             | 6990      | 00235 | INDIANA TECH LIC PL TR         | 425310--SPF - IIT                       | 13,600.00            |
| 75165             | 6990      | 00235 | INDIANA WESLEYAN UNIV LIC PL T | 425315--SPF - IWU                       | 39,500.00            |
| 75166             | 6990      | 00235 | IUPUI LIC PL TR                | 425314--SPF - IUPUI                     | 45,000.00            |
| 75167             | 6990      | 00235 | VINCENNES UNIVERSITY LIC PL TR | 425331--SPF - Vincennes                 | 15,075.00            |
| 75168             | 6990      | 00235 | UNIV OF SOUTHERN IN LIC PL TR  | 425329--SPF - USI                       | 28,375.00            |
| 75169             | 6990      | 00235 | UNIV OF ST. FRANCIS LIC PL TR  | 425328--SPF - St Francis                | 12,650.00            |
| 75170             | 6990      | 00235 | BUTLER UNIVERSITY LIC PL TR    | 425304--SPF - Butler                    | 206,050.00           |
| 75171             | 6990      | 00235 | GRACE COLL & SEMINARY LIC PL T | 425307--SPF - Grace                     | 4,350.00             |
| 75172             | 6990      | 00235 | UNIV OF INDIANAPOLIS LIC PL TR | 425326--SPF - UofIndy                   | 53,375.00            |
| 75173             | 6990      | 00235 | HABITAT FOR HUMANITY LIC PL TR | 425353--SPF - Habitat for Humanity      | 15,750.00            |
| 75174             | 6990      | 00235 | CHOOSE LIFE LIC PL TR          | 425393--Choose Life Trust Fees          | 80,900.00            |
| 75175             | 6990      | 00235 | NURSES LIC PL TR               | 425367--SPF - Nurses                    | 468,925.00           |
| 75176             | 6990      | 00235 | SPECIAL OLYMPICS LIC PL TR     | 425394--Special Olympics Trust Fees     | 29,650.00            |
| 75177             | 6990      | 00235 | Taylor University LIC PL TR    | 425323--SPF - Taylor                    | 16,025.00            |
| 75180             | 6990      | 00235 | JUVENILE DIABETES              | 425373--SPF - JDRF                      | 49,475.00            |
| 75183             | 6990      | 00235 | INDIANA STATE UNIV LIC PL TR   | 425311--SPF - ISU                       | 93,325.00            |
| 75184             | 6990      | 00235 | BETHEL COLLEGE                 | 425303--SPF - Bethel                    | 6,050.00             |
| 75187             | 6990      | 00235 | WABASH COLLEGE TRUST           | 425332--SPF - Wabash                    | 56,450.00            |
| 75188             | 6990      | 00235 | TRINE UNIVERSITY TRUST         | 425324--SPF - TriState                  | 15,650.00            |
| 75196             | 6990      | 00235 | Pacers Foundation              | 425034--Pacers Foundation               | 31,600.00            |
| 75196             | 6990      | 00235 | Pacers Foundation              | 425402--Youth Institute Trust           | 50.00                |
| 75197             | 6990      | 00235 | Saint Joseph College           | 425031--Rotary Trust                    | 25.00                |
| 75197             | 6990      | 00235 | Saint Joseph College           | 425032--Saint Joseph's College          | 6,525.00             |
| 75201             | 6990      | 00235 | Autism - Indiana Trust         | 425345--SPF - Autism û Indiana Trust    | 144,975.00           |
| 75202             | 6990      | 00235 | Hanover College Trust          | 425308--SPF - Hanover                   | 24,750.00            |
| 75204             | 6990      | 00235 | Earlham College Trust          | 425347--SPF - Earlham College Trust     | 6,225.00             |
| 75205             | 6990      | 00235 | Indiana / Purdue of Ft. Wayne  | 425313--SPF - IUPUFW                    | 7,900.00             |
| 75206             | 6990      | 00235 | Blood Center Trust             | 425346--SPF - Blood Center Trust        | 14,400.00            |
| 75207             | 6990      | 00235 | Marian College Trust           | 425318--SPF - Marian                    | 28,500.00            |

**Auditor of State  
Schedule of Revenue  
July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU                | PS Fund Description            | Source of Revenue                      | Revenue                 |
|---------|-----------|-------------------|--------------------------------|--|-------------------------|
| 75208   | 6990      | 00235             | Ball State University Trust    | 425302--SPF - BallState                | 267,350.00              |
| 75209   | 6990      | 00235             | STATE MUSEUM TRUST             | 425395--SPF - State Museum Trust       | 49,675.00               |
| 75210   | 6990      | 00235             | Bicycle Indiana Trust          | 425396--Bicycle Indiana Trust          | 81,675.00               |
| 75211   | 6990      | 00235             | Wild Turkey Trust              | 425397--Wild Turkey Trust              | 98,250.00               |
| 75212   | 6990      | 00235             | Peyton Manning Children's Hosp | 425398--Peyton Manning Children's Hosp | 45,700.00               |
| 75213   | 6990      | 00235             | Pet Friendly Trust             | 425399--Pet Friendly Trust             | 537,450.00              |
| 75214   | 6990      | 00235             | Greenway Trust                 | 425400--Greenways Trust                | 34,975.00               |
| 75215   | 6990      | 00235             | Indiana Sheriff's Association  | 425401--Indiana Sheriff's Assoc Trust  | 409,825.00              |
| 75217   | 6990      | 00235             | Stop Diabetes Trust            | 425403--Stop Diabetes Trust            | 19,325.00               |
| 75218   | 6990      | 00235             | Donate Life Trust              | 425404--Donate Life Trust              | 57,825.00               |
| 75220   | 6990      | 00235             | NRA Trust                      | 425406--NRA Trust                      | 93,975.00               |
| 75221   | 6990      | 00235             | Saint Mary of The Woods Colleg | 425322--SPF - St Mary Woods            | 17,475.00               |
| 75222   | 6990      | 00235             | University Of Evansville Trust | 425325--SPF - Evansville               | 48,650.00               |
| 75223   | 6990      | 00235             | VALPARAISO UNIVERSITY TRUST    | 425330--SPF - Valpo                    | 38,875.00               |
| 75224   | 6990      | 00235             | Indy Motor Speedway Hall of Fa | 425355--SPF - Indy HoF                 | 109,425.00              |
| 75225   | 6990      | 00235             | Ducks Unlimited Trust          | 425021--Ducks Unlimited Trust          | 45,500.00               |
| 75226   | 6990      | 00235             | IN Assoc-Chief of Police Trust | 425022--Chiefs of Police Trust         | 4,875.00                |
| 75227   | 6990      | 00235             | IN Motor Truck Assoc Trust     | 425023--Motor Truck Trust              | 17,275.00               |
| 75228   | 6990      | 00235             | IN Patriot Guard Riders Trust  | 425024--Patriot Guard Riders Trust     | 13,700.00               |
| 75229   | 6990      | 00235             | Indiana Soccer Trust           | 425025--Indiana Soccer Trust           | 34,900.00               |
| 75230   | 6990      | 00235             | Indiana Youth Group Trust      | 425026--Youth Group Trust              | 52,575.00               |
| 75232   | 6990      | 00235             | Indy Zoological Society Trust  | 425028--Zoological Society Trust       | 30,525.00               |
| 75233   | 6990      | 00235             | Marine Foundation of IN Trust  | 425029--Marine Trust                   | 37,475.00               |
| 75234   | 6990      | 00235             | Tony Stewart Foundation Trust  | 425030--Tony Stewart Trust             | 32,150.00               |
| 75236   | 6990      | 00235             | Huntington University Trust    | 425309--SPF - Huntington               | 17,575.00               |
| 75237   | 6990      | 00235             | Franklin College Trust         | 425306--SPF - Franklin                 | 22,200.00               |
| 75239   | 6990      | 00235             | IN Emergency Medical Assoc.    | 425040--IN Emergency Medical Services  | 35,050.00               |
| 75240   | 6990      | 00235             | IN Golf Foundation             | 425039--IN Golf Foundation             | 11,250.00               |
| 75241   | 6990      | 00235             | IN Recycling Coalition         | 425038--IN Recycling Coalition         | 8,475.00                |
| 75242   | 6990      | 00235             | IN Volunteer Firefighters      | 425037--IN Volunteer Firefighters      | 44,100.00               |
| 75243   | 6990      | 00235             | Music Education Association    | 425333--SPF - Music Ed Assoc           | 4,475.00                |
| 75244   | 6990      | 00235             | Purdue University Northwest    | 425334--SPF - PU Northwest             | 2,525.00                |
|         |           | <b>6990 Total</b> |                                |  | <b>11,829,430.49</b>    |
| 73848   | 7020      | 00070             | SPEND-DOWN ADMINISTRATIVE      | 474006--Health Insurance Withholdings  | 49,103.60               |
|         |           | <b>7020 Total</b> |                                |  | <b>49,103.60</b>        |
| 58079   | 8000      | 00503             | HIT Admin ARRA                 | 441000--Fed Grant Revenue              | 15,153,443.73           |
| 58093   | 8000      | 00800             | ARRA INDIANA GATEWAY PROJECT   | 441000--Fed Grant Revenue              | 510,470.55              |
| 58130   | 8000      | 00510             | WIA - YOUTH                    | 441000--Fed Grant Revenue              | (70.68)                 |
| 58360   | 8000      | 00800             | GEOGRAPHIC SPECIFIC - STP      | 441010--Fed ARRA Revenue               | (117.45)                |
|         |           | <b>8000 Total</b> |                                |  | <b>15,663,726.15</b>    |
| 60150   | 8010      | 00036             | DOAg DOAg Fund                 | 441000--Fed Grant Revenue              | 661,473.18              |
| 60213   | 8010      | 00266             | OED DOAg Fund                  | 441000--Fed Grant Revenue              | (5.07)                  |
| 61600   | 8010      | 00300             | DNR DOAg Fund                  | 441000--Fed Grant Revenue              | 7,199,959.80            |
| 61680   | 8010      | 00300             | DNR F&W DOAg Fund              | 441000--Fed Grant Revenue              | 37,916.83               |
| 61700   | 8010      | 00351             | BOAH DOAg Fund                 | 441000--Fed Grant Revenue              | 2,691,221.71            |
| 61900   | 8010      | 00400             | ISDH DOAg Fund                 | 441000--Fed Grant Revenue              | 110,956,890.56          |
| 61900   | 8010      | 00400             | ISDH DOAg Fund                 | 441020--Program Income                 | 39,182,916.36           |
| 61900   | 8010      | 00400             | ISDH DOAg Fund                 | 450310--Fines                          | 1,302.69                |
| 62100   | 8010      | 00415             | FSSA DOAg Fund                 | 441000--Fed Grant Revenue              | 20,436.06               |
| 62100   | 8010      | 00450             | FSSA DOAg Fund                 | 441000--Fed Grant Revenue              | 47,548.57               |
| 62100   | 8010      | 00500             | FSSA DOAg Fund                 | 441000--Fed Grant Revenue              | 73,295,344.41           |
| 62100   | 8010      | 00500             | FSSA DOAg Fund                 | 441500--Fed SNAP Benefit Revenue       | 907,779,278.85          |
| 62451   | 8010      | 00550             | ISB DOAg Fund                  | 441000--Fed Grant Revenue              | 64,351.79               |
| 62555   | 8010      | 00615             | DOC DOAg Fund                  | 441000--Fed Grant Revenue              | 919,523.98              |
| 62610   | 8010      | 00718             | DOE DOAg Fund                  | 441000--Fed Grant Revenue              | 422,207,086.08          |
|         |           | <b>8010 Total</b> |                                |  | <b>1,565,065,245.80</b> |
| 61560   | 8011      | 00286             | IPSC DOC Fund                  | 441000--Fed Grant Revenue              | 1,084,883.24            |
| 61610   | 8011      | 00300             | DNR DOC Fund                   | 441000--Fed Grant Revenue              | 1,184,511.14            |
|         |           | <b>8011 Total</b> |                                |  | <b>2,269,394.38</b>     |
| 60260   | 8012      | 00038             | Lt Gov DOD Fund                | 441000--Fed Grant Revenue              | 1,169,702.39            |
| 60900   | 8012      | 00110             | Adj Gen DOD Fund               | 423190--Water Testing Fees             | (100.00)                |
| 60900   | 8012      | 00110             | Adj Gen DOD Fund               | 439102--Training                       | 10,270.58               |
| 60900   | 8012      | 00110             | Adj Gen DOD Fund               | 441000--Fed Grant Revenue              | 74,972,602.71           |
| 60900   | 8012      | 00110             | Adj Gen DOD Fund               | 441020--Program Income                 | 97,820.72               |
| 60900   | 8012      | 00110             | Adj Gen DOD Fund               | 441100--Fac DISH Fed Gr Rev StateShare | (7,179.23)              |
| 62200   | 8012      | 00495             | IDEM DOD Fund                  | 441000--Fed Grant Revenue              | 142,805.15              |
| 62423   | 8012      | 00510             | DWD DOD Fund                   | 441000--Fed Grant Revenue              | 102,854.00              |
|         |           | <b>8012 Total</b> |                                |  | <b>76,488,776.32</b>    |
| 60230   | 8014      | 00038             | Lt Gov DHUD Fund               | 441000--Fed Grant Revenue              | 39,773,765.96           |
| 60650   | 8014      | 00067             | IOT DHUD Fund                  | 441000--Fed Grant Revenue              | 18,423.29               |
| 61400   | 8014      | 00258             | CRC DHUD Fund                  | 441000--Fed Grant Revenue              | 30,000.00               |
| 61615   | 8014      | 00300             | DNR HUD Fund                   | 441000--Fed Grant Revenue              | 89,999.19               |
|         |           | <b>8014 Total</b> |                                |  | <b>39,912,188.44</b>    |
| 61640   | 8015      | 00300             | DNR DOI Fund                   | 441000--Fed Grant Revenue              | 18,900,785.09           |
| 61670   | 8015      | 00300             | DNR DOI F&W Fund               | 425451--DNR - Campground Revenue       | 1,497.20                |
| 61670   | 8015      | 00300             | DNR DOI F&W Fund               | 425452--DNR - Concessions Revenue      | 500.00                  |
| 61670   | 8015      | 00300             | DNR DOI F&W Fund               | 425456--F&W - Oil Royalties Revenue    | 5,959.50                |
| 61670   | 8015      | 00300             | DNR DOI F&W Fund               | 425458--F&W - POS vendor license sales | 375.00                  |
| 61670   | 8015      | 00300             | DNR DOI F&W Fund               | 425462--Shooting Range                 | 113,008.11              |
| 61670   | 8015      | 00300             | DNR DOI F&W Fund               | 425524--F&W - Vending Machine Revenue  | (86.00)                 |

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| PS Fund           | CAFR Fund | BU    | PS Fund Description  | Source of Revenue                      | Revenue                 |
|-------------------|-----------|-------|----------------------|--|-------------------------|
| 61670             | 8015      | 00300 | DNR DOI F&W Fund     | 430195--Rental of Properties           | 1,853.10                |
| 61670             | 8015      | 00300 | DNR DOI F&W Fund     | 431411--F&W - Easements Revenue        | 725.00                  |
| 61670             | 8015      | 00300 | DNR DOI F&W Fund     | 431412--DNR - Farmland Lease Revenue   | 100,951.76              |
| 61670             | 8015      | 00300 | DNR DOI F&W Fund     | 431462--DNR - Firewood Revenue         | 569.09                  |
| 61670             | 8015      | 00300 | DNR DOI F&W Fund     | 441000--Fed Grant Revenue              | 16,235,844.77           |
| 61670             | 8015      | 00300 | DNR DOI F&W Fund     | 451045--DNR - Restitution              | (420.80)                |
| 62210             | 8015      | 00495 | IDEM DOI Fund        | 441000--Fed Grant Revenue              | (41,182.57)             |
| <b>8015 Total</b> |           |       |                      |  | <b>35,320,379.25</b>    |
| 60001             | 8016      | 00115 | Toxicology DOJ Fund  | 441000--Fed Grant Revenue              | 91,080.00               |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund  | 441000--Fed Grant Revenue              | 151,376.81              |
| 60100             | 8016      | 00032 | ICJI DOJ Fund        | 424110--Sexual Assault Victims As Fee  | (245.23)                |
| 60100             | 8016      | 00032 | ICJI DOJ Fund        | 441000--Fed Grant Revenue              | 35,771,700.43           |
| 60100             | 8016      | 00032 | ICJI DOJ Fund        | 452010--Victim Comp Penalties          | 77,926.20               |
| 60240             | 8016      | 00039 | IPAC DOJ Fund        | 441000--Fed Grant Revenue              | 13,818.91               |
| 60800             | 8016      | 00100 | ISP DOJ Fund         | 441000--Fed Grant Revenue              | 3,857,489.30            |
| 62101             | 8016      | 00410 | FSSA DOJ Fund        | 441000--Fed Grant Revenue              | 314,000.00              |
| 62430             | 8016      | 00610 | PDC DOJ Fund         | 441000--Fed Grant Revenue              | 550,869.57              |
| 62510             | 8016      | 00615 | DOC DOJ Fund         | 441000--Fed Grant Revenue              | 1,221,855.45            |
| 63310             | 8016      | 00103 | LETB DOJ Fund        | 441000--Fed Grant Revenue              | 14,167.00               |
| <b>8016 Total</b> |           |       |                      |  | <b>42,064,038.44</b>    |
| 61300             | 8017      | 00225 | DOL DOL Fund         | 441000--Fed Grant Revenue              | 4,257,423.20            |
| 61417             | 8017      | 00258 | CRC DOL Fund         | 441000--Fed Grant Revenue              | 202,500.00              |
| 62410             | 8017      | 00510 | DWD DOL Fund         | 429250--UI Wage Data Disclosures       | 546,751.71              |
| 62410             | 8017      | 00510 | DWD DOL Fund         | 441000--Fed Grant Revenue              | 111,752,067.08          |
| 62410             | 8017      | 00510 | DWD DOL Fund         | 441100--Fac DISH Fed Gr Rev StateShare | 8.48                    |
| 62410             | 8017      | 00510 | DWD DOL Fund         | 444000--Private Grant Revenue          | 49,999.56               |
| 62410             | 8017      | 00510 | DWD DOL Fund         | 451410--Intrst Pnit Delinq Unemply Tax | (9.00)                  |
| 62410             | 8017      | 00510 | DWD DOL Fund         | 472400--CMIA REFUNDS                   | 2,546.00                |
| 70060             | 8017      | 00510 | TRA/DUA BENEFITS     | 441000--Fed Grant Revenue              | 2,392,179.65            |
| 70060             | 8017      | 00510 | TRA/DUA BENEFITS     | 444000--Private Grant Revenue          | 28,626.00               |
| 70060             | 8017      | 00510 | TRA/DUA BENEFITS     | 444100--Rebates                        | 3,255.00                |
| <b>8017 Total</b> |           |       |                      |  | <b>119,235,347.68</b>   |
| 60002             | 8020      | 00115 | Toxicology DOT Fund  | 441000--Fed Grant Revenue              | 929,101.96              |
| 60030             | 8020      | 00022 | Supreme Ct DOT Fund  | 441000--Fed Grant Revenue              | 857,444.98              |
| 60110             | 8020      | 00032 | ICJI DOT Fund        | 441000--Fed Grant Revenue              | 10,113,714.03           |
| 60241             | 8020      | 00039 | IPAC DOT Fund        | 441000--Fed Grant Revenue              | 279,610.78              |
| 60700             | 8020      | 00090 | DOR DOT Fund         | 441000--Fed Grant Revenue              | 747,042.98              |
| 60810             | 8020      | 00100 | ISP DOT Fund         | 441000--Fed Grant Revenue              | 9,869,874.47            |
| 61100             | 8020      | 00200 | IURC DOT Fund        | 441000--Fed Grant Revenue              | 1,823,280.79            |
| 61311             | 8020      | 00230 | ATC DOT FUND         | 441000--Fed Grant Revenue              | 218,398.86              |
| 61320             | 8020      | 00235 | BMV DOT Fund         | 441000--Fed Grant Revenue              | 506,066.60              |
| 61650             | 8020      | 00300 | DNR DOT Fund         | 441000--Fed Grant Revenue              | 1,607,206.11            |
| 61820             | 8020      | 00385 | DHS DOT Fund         | 441000--Fed Grant Revenue              | 124,027.00              |
| 61920             | 8020      | 00400 | ISDH DOT Fund        | 441000--Fed Grant Revenue              | 271,870.81              |
| 63200             | 8020      | 00800 | INDOT DOT Fund       | 441000--Fed Grant Revenue              | 961,932,938.56          |
| 63200             | 8020      | 00800 | INDOT DOT Fund       | 464180--LOCAL PROJECTS                 | 74,559.55               |
| 63200             | 8020      | 00800 | INDOT DOT Fund       | 472342--Claims & Comp - Road Damage    | (0.04)                  |
| 63210             | 8020      | 00800 | INDOT Transit Fund   | 441000--Fed Grant Revenue              | 30,821,706.93           |
| 63220             | 8020      | 00800 | INDOT Air Fund       | 441000--Fed Grant Revenue              | 172,839.60              |
| <b>8020 Total</b> |           |       |                      |  | <b>1,020,349,683.97</b> |
| 61401             | 8030      | 00258 | CRC EEOC Fund        | 441000--Fed Grant Revenue              | 647,930.00              |
| <b>8030 Total</b> |           |       |                      |  | <b>647,930.00</b>       |
| 62000             | 8045      | 00730 | ISL NEA Fund         | 441000--Fed Grant Revenue              | 67,688.22               |
| 62020             | 8045      | 00730 | ISL IMLS Fund        | 441000--Fed Grant Revenue              | 3,372,536.02            |
| 62545             | 8045      | 00615 | DOC IMLS Fed Fund    | 441000--Fed Grant Revenue              | 2,115.96                |
| 62545             | 8045      | 00620 | Prison NEA IMLS Fund | 441000--Fed Grant Revenue              | 499.98                  |
| 62800             | 8045      | 00705 | IAC NEA Fund         | 441000--Fed Grant Revenue              | 505,795.00              |
| <b>8045 Total</b> |           |       |                      |  | <b>3,948,635.18</b>     |
| 60280             | 8059      | 00038 | Lt Gov SBA Fund      | 441000--Fed Grant Revenue              | 1,033,401.11            |
| <b>8059 Total</b> |           |       |                      |  | <b>1,033,401.11</b>     |
| 61000             | 8064      | 00160 | Vet Affairs DVA Fund | 441000--Fed Grant Revenue              | 617,281.47              |
| 61000             | 8064      | 00160 | Vet Affairs DVA Fund | 444000--Private Grant Revenue          | (2.00)                  |
| <b>8064 Total</b> |           |       |                      |  | <b>617,279.47</b>       |
| 60081             | 8066      | 00036 | ISDA EPA Fund        | 441000--Fed Grant Revenue              | 75,458.53               |
| 61660             | 8066      | 00300 | DNR EPA Fund         | 441000--Fed Grant Revenue              | 1,117,643.91            |
| 61950             | 8066      | 00400 | ISDH EPA Fund        | 441000--Fed Grant Revenue              | 401,788.32              |
| 62230             | 8066      | 00495 | IDEM EPA Fund        | 441000--Fed Grant Revenue              | 28,256,713.49           |
| 62230             | 8066      | 00495 | IDEM EPA Fund        | 443500--GrantRevenue from Quasi-Agency | 1,198,438.18            |
| 62230             | 8066      | 00495 | IDEM EPA Fund        | 642110--Cellular Phone Service         | (3.72)                  |
| 62230             | 8066      | 00495 | IDEM EPA Fund        | 649345--Labor Charges                  | (100.00)                |
| <b>8066 Total</b> |           |       |                      |  | <b>31,049,938.71</b>    |
| 60210             | 8081      | 00038 | Lt Gov DOEn Fund     | 429650--CD Interest Income             | 9,100.01                |
| 60212             | 8081      | 00266 | OED DOEn Fund        | 441000--Fed Grant Revenue              | 509,516.06              |
| <b>8081 Total</b> |           |       |                      |  | <b>518,616.07</b>       |
| 60080             | 8084      | 00036 | ISDA DOEd Fund       | 441000--Fed Grant Revenue              | 240,000.00              |
| 60410             | 8084      | 00044 | IPAS DOEd Fund       | 441000--Fed Grant Revenue              | 372,357.49              |
| 60410             | 8084      | 00044 | IPAS DOEd Fund       | 441020--Program Income                 | 44,417.00               |
| 60410             | 8084      | 00044 | IPAS DOEd Fund       | 452130--Recovery Refunds               | (40.72)                 |
| 61821             | 8084      | 00385 | DHS ED Fund          | 441000--Fed Grant Revenue              | 3,854.12                |
| 62110             | 8084      | 00497 | FSSA DOEd Fund       | 441000--Fed Grant Revenue              | 76,609,677.29           |

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| PS Fund           | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue                 |
|-------------------|-----------|-------|--------------------------------|--|-------------------------|
| 62110             | 8084      | 00497 | FSSA DOEd Fund                 | 441020--Program Income                 | 3,297,637.83            |
| 62420             | 8084      | 00510 | DWD DOEd Fund                  | 441000--Fed Grant Revenue              | 18,995,635.09           |
| 62460             | 8084      | 00560 | ISD DOEd Fund                  | 441000--Fed Grant Revenue              | 337,017.94              |
| 62460             | 8084      | 00560 | ISD DOEd Fund                  | 644715--Det Furn - Tables              | (742.93)                |
| 62500             | 8084      | 00615 | DOC DOEd Fund                  | 400400--Prior Period Adjustment        | (1,599,909.09)          |
| 62500             | 8084      | 00615 | DOC DOEd Fund                  | 441000--Fed Grant Revenue              | 1,835,323.87            |
| 62620             | 8084      | 00700 | DOE DOEd Fund                  | 441000--Fed Grant Revenue              | 676,059,688.97          |
| 63000             | 8084      | 00719 | CHE DOEd Fund                  | 441000--Fed Grant Revenue              | 1,196,287.72            |
| 63350             | 8084      | 00550 | ISB DOE FUND                   | 441000--Fed Grant Revenue              | 150,945.90              |
| <b>8084 Total</b> |           |       |                                |  | <b>777,542,150.48</b>   |
| 60020             | 8093      | 00022 | Supreme Ct DHHS Fund           | 441000--Fed Grant Revenue              | 2,586,760.25            |
| 60082             | 8093      | 00036 | ISDA DHHS Fund                 | 441000--Fed Grant Revenue              | 116,239.57              |
| 60117             | 8093      | 00032 | ICJI DHHS Fund                 | 441000--Fed Grant Revenue              | 3,458,286.30            |
| 60140             | 8093      | 00035 | GCDD DHHS Fund                 | 441000--Fed Grant Revenue              | 1,841,818.80            |
| 60420             | 8093      | 00044 | IPAS DHHS Fund                 | 441000--Fed Grant Revenue              | 1,894,252.61            |
| 60420             | 8093      | 00044 | IPAS DHHS Fund                 | 441020--Program Income                 | 38,371.03               |
| 60420             | 8093      | 00044 | IPAS DHHS Fund                 | 452130--Recovery Refunds               | (91.77)                 |
| 60500             | 8093      | 00046 | AG DHHS Fund                   | 441000--Fed Grant Revenue              | 4,727,910.48            |
| 60500             | 8093      | 00046 | AG DHHS Fund                   | 472500--INSURANCE RECOVERY             | 848.84                  |
| 60830             | 8093      | 00100 | ISP DHHS Fund                  | 441000--Fed Grant Revenue              | 69,981.10               |
| 61200             | 8093      | 00210 | DOI DHHS Fund                  | 436191--Voice Mail Standard            | (24.90)                 |
| 61200             | 8093      | 00210 | DOI DHHS Fund                  | 441000--Fed Grant Revenue              | 1,790,927.13            |
| 61390             | 8093      | 00250 | PLA DHHS Fund                  | 441000--Fed Grant Revenue              | 561,069.65              |
| 61665             | 8093      | 00300 | DNR DHHS Fund                  | 441000--Fed Grant Revenue              | 41,812.00               |
| 61702             | 8093      | 00351 | BOAH HHS Fund                  | 441000--Fed Grant Revenue              | 18,360.97               |
| 61910             | 8093      | 00400 | ISDH DHHS Fund                 | 423180--Vital Records Fees             | 928,255.93              |
| 61910             | 8093      | 00400 | ISDH DHHS Fund                 | 423185--Vital Record Special Studies   | 149,497.10              |
| 61910             | 8093      | 00400 | ISDH DHHS Fund                 | 441000--Fed Grant Revenue              | 106,848,819.98          |
| 61910             | 8093      | 00400 | ISDH DHHS Fund                 | 441020--Program Income                 | 15,737,792.26           |
| 61910             | 8093      | 00400 | ISDH DHHS Fund                 | 444000--Private Grant Revenue          | 38,047.89               |
| 61910             | 8093      | 00400 | ISDH DHHS Fund                 | 644723--Off Furn - Office Seating      | (2,359.00)              |
| 62130             | 8093      | 00405 | FSSA DHHS Fund                 | 441000--Fed Grant Revenue              | 51,435,618.36           |
| 62130             | 8093      | 00405 | FSSA DHHS Fund                 | 445000--Fed Indirect Cost Revenue      | 60,952.58               |
| 62130             | 8093      | 00410 | FSSA DHHS Fund                 | 441000--Fed Grant Revenue              | 48,378,800.19           |
| 62130             | 8093      | 00497 | FSSA DHHS Fund                 | 441000--Fed Grant Revenue              | 8,182,836.34            |
| 62130             | 8093      | 00498 | FSSA DHHS Fund                 | 441000--Fed Grant Revenue              | 36,982,228.91           |
| 62130             | 8093      | 00500 | FSSA DHHS Fund                 | 441000--Fed Grant Revenue              | 95,664,200.84           |
| 62130             | 8093      | 00501 | FSSA DHHS Fund                 | 441000--Fed Grant Revenue              | 109,985,682.57          |
| 62130             | 8093      | 00503 | FSSA DHHS Fund                 | 441000--Fed Grant Revenue              | 496,566,890.11          |
| 62130             | 8093      | 00503 | FSSA DHHS Fund                 | 450520--Medicaid Prog Recov            | (418,760.04)            |
| 62300             | 8093      | 00502 | DCS DHHS Fund                  | 424200--Child Support Bureau Annual Fe | 156,496.64              |
| 62300             | 8093      | 00502 | DCS DHHS Fund                  | 441000--Fed Grant Revenue              | 321,053,951.58          |
| 62300             | 8093      | 00502 | DCS DHHS Fund                  | 441020--Program Income                 | 6,887,772.17            |
| 62300             | 8093      | 00502 | DCS DHHS Fund                  | 441025--IVA Collections                | 7,826,339.01            |
| 62300             | 8093      | 00502 | DCS DHHS Fund                  | 445000--Fed Indirect Cost Revenue      | 13,301,200.36           |
| 62300             | 8093      | 00502 | DCS DHHS Fund                  | 446000--Fed SWCAP Recapture Revenue    | 63,859.97               |
| 62300             | 8093      | 00502 | DCS DHHS Fund                  | 464180--LOCAL PROJECTS                 | 99,106.29               |
| 62300             | 8093      | 00502 | DCS DHHS Fund                  | 649900--HR Service Fees                | 1,194.58                |
| 62540             | 8093      | 00615 | DOC DHHS Fund                  | 400400--Prior Period Adjustment        | 1,599,909.09            |
| 62540             | 8093      | 00615 | DOC DHHS Fund                  | 441000--Fed Grant Revenue              | 5,447,595.00            |
| 62630             | 8093      | 00700 | DOE DHHS Fund                  | 441000--Fed Grant Revenue              | 6,736,935.87            |
| 63013             | 8093      | 00719 | CHE DHHS Fund                  | 441000--Fed Grant Revenue              | 250,000,000.00          |
| 63111             | 8093      | 00510 | DWD DHHS Fund                  | 441000--Fed Grant Revenue              | 7,345,193.63            |
| 69301             | 8093      | 00160 | DVA DHHS Fund                  | 441000--Fed Grant Revenue              | 624,483.01              |
| <b>8093 Total</b> |           |       |                                |  | <b>1,608,829,063.28</b> |
| 63012             | 8094      | 00719 | CHE CNCS Fund                  | 441000--Fed Grant Revenue              | 246,329.17              |
| 63121             | 8094      | 00510 | DWD CNCS Fund                  | 441000--Fed Grant Revenue              | 3,102,260.42            |
| <b>8094 Total</b> |           |       |                                |  | <b>3,348,589.59</b>     |
| 60400             | 8096      | 00044 | IPAS DSSA Fund                 | 441000--Fed Grant Revenue              | 181,023.52              |
| 60400             | 8096      | 00044 | IPAS DSSA Fund                 | 452130--Recovery Refunds               | (10.01)                 |
| 62170             | 8096      | 00405 | FSSA SSA Fund                  | 441000--Fed Grant Revenue              | 34,905,110.27           |
| 62170             | 8096      | 00497 | FSSA SSA Fund                  | 441000--Fed Grant Revenue              | 37.13                   |
| <b>8096 Total</b> |           |       |                                |  | <b>35,086,160.91</b>    |
| 60820             | 8097      | 00100 | ISP DHS Fund                   | 441000--Fed Grant Revenue              | 279,280.38              |
| 60910             | 8097      | 00110 | Adj Gen DHS Fund               | 441000--Fed Grant Revenue              | 21,466.21               |
| 61325             | 8097      | 00235 | BMV DHS Fund                   | 441000--Fed Grant Revenue              | 873,236.46              |
| 61630             | 8097      | 00300 | DNR DHS Fund                   | 441000--Fed Grant Revenue              | 2,561,136.75            |
| 61800             | 8097      | 00385 | DHS DHS Fund                   | 441000--Fed Grant Revenue              | 21,141,749.20           |
| 61940             | 8097      | 00400 | ISDH DHS Fund                  | 441000--Fed Grant Revenue              | 156,933.54              |
| 62240             | 8097      | 00495 | IDEM DHS Fund                  | 441000--Fed Grant Revenue              | 301,533.38              |
| 62400             | 8097      | 00510 | DWD DHS Fund                   | 441000--Fed Grant Revenue              | 18.48                   |
| 62650             | 8097      | 00700 | DOE DHS Fund                   | 441000--Fed Grant Revenue              | 57,610.12               |
| <b>8097 Total</b> |           |       |                                |  | <b>25,392,964.52</b>    |
| 73045             | 9100      | 00057 | CY2017 LOIT RESERVE NOT DISTRB | 418050--Local Option Income Tax        | 79,330,790.27           |
| 73046             | 9100      | 00057 | CY2018 LOIT RESERVE NOT DISTRB | 418050--Local Option Income Tax        | 195,835,707.22          |
| 73050             | 9100      | 00057 | Unified Local Income Taxes     | 418200--County Option Income Tax       | 2,383,681,020.91        |
| 73050             | 9100      | 00057 | Unified Local Income Taxes     | 418655--LIT PSCDA                      | 3,830,521.00            |
| 73050             | 9100      | 00057 | Unified Local Income Taxes     | 418897--LIT CRED                       | 678,627.00              |
| 73050             | 9100      | 00057 | Unified Local Income Taxes     | 418898--LIT CTP                        | 1,044,324.00            |
| <b>9100 Total</b> |           |       |                                |  | <b>2,664,400,990.40</b> |



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| PS Fund | CAFR Fund          | BU    | PS Fund Description            | Source of Revenue                      | Revenue                     |
|---------|--------------------|-------|--------------------------------|--|-----------------------------|
| 40992   | 9103               | 00340 | BMV STARS COUNTY RECEIPTS      | 413600--Motor Vehicle Excise Tax       | (17,380.32)                 |
|         | <b>9103 Total</b>  |       |                                |  | <b>(17,380.32)</b>          |
| 17010   | 9107               | 00260 | ORANGE CO REGIONAL ECON DEVELO | 740828--Riverboat Wagering Tax         | 2,485,482.75                |
| 17010   | 9107               | 00260 | ORANGE CO REGIONAL ECON DEVELO | 740829--Community Support Fee Transfer | 660,000.00                  |
| 32010   | 9107               | 00260 | ENTERPRISE ZONE                | 452120--State Service Fee              | 229,437.13                  |
| 43010   | 9107               | 00260 | IN 21ST CENTURY RESEARCH & TEC | 429601--Interest on Loans              | 1,054,247.00                |
| 45770   | 9107               | 00260 | TRAINING 2000                  | 429612--LGIP Interest Income           | 89,329.16                   |
| 45770   | 9107               | 00260 | TRAINING 2000                  | 429660--Government Interest Income     | 7,057.09                    |
| 48340   | 9107               | 00260 | INDIANA PROMOTION FUND         | 452130--Recovery Refunds               | 174,770.50                  |
| 48340   | 9107               | 00260 | INDIANA PROMOTION FUND         | 463050--DESIGNATED DONATION            | 7,500.00                    |
| 48340   | 9107               | 00260 | INDIANA PROMOTION FUND         | 463280--Undesignated Donations         | 107.07                      |
| 48342   | 9107               | 00260 | BUSINESS DEVELOPMENT LOAN PROG | 429601--Interest on Loans              | 8,816.52                    |
| 52210   | 9107               | 00260 | INDUSTRIAL DEVE GRANT FUND     | 400400--Prior Period Adjustment        | (1,650,999.78)              |
| 61510   | 9107               | 00260 | IEDC SBA Fund                  | 441000--Fed Grant Revenue              | 2,517,108.43                |
| 61525   | 9107               | 00260 | IEDC DOD Fund                  | 441000--Fed Grant Revenue              | 1,085,679.06                |
|         | <b>9107 Total</b>  |       |                                |  | <b>6,668,534.93</b>         |
| 73821   | 9109               | 00100 | STATE POLICE HEALTH INSURANCE  | 471100--RET CONTR -EXCPOL CONSO CLRAC  | 13,633,684.88               |
| 73821   | 9109               | 00100 | STATE POLICE HEALTH INSURANCE  | 471962--Retiree Hlth Ins Cntrbs        | 1,700,000.00                |
| 73838   | 9109               | 00070 | ANTHEM TRAD HLTH II            | 474006--Health Insurance Withholdings  | 145,616.03                  |
| 73842   | 9109               | 00070 | DELTA DENTAL TRAD I            | 474006--Health Insurance Withholdings  | (119.05)                    |
| 73845   | 9109               | 00070 | Anthem Dental                  | 474006--Health Insurance Withholdings  | 481,261.08                  |
| 73850   | 9109               | 00070 | VISION INSURANCE               | 474006--Health Insurance Withholdings  | 161,883.91                  |
| 73851   | 9109               | 00070 | ANTHEM TRAD HDHP               | 443200--Treasury Offset Prog Revenue   | (3,857.12)                  |
| 73851   | 9109               | 00070 | ANTHEM TRAD HDHP               | 474006--Health Insurance Withholdings  | 14,521,765.58               |
| 73852   | 9109               | 00070 | HDHP-2                         | 474006--Health Insurance Withholdings  | 999,526.62                  |
| 73853   | 9109               | 00070 | WELLNESS CDHP 1                | 474006--Health Insurance Withholdings  | 6,290,621.35                |
|         | <b>9109 Total</b>  |       |                                |  | <b>37,930,383.28</b>        |
| 47921   | 9112               | 08385 | IN Homeland Security Foundatio | 425389--Safety First Trust Fees        | 153,950.00                  |
|         | <b>9112 Total</b>  |       |                                |  | <b>153,950.00</b>           |
| 45720   | 9115               | 00090 | MARION CO SUPP AUTO EXCISE TAX | 418840--County Sup AutoRent ExciseTax  | 7,899,788.10                |
|         | <b>9115 Total</b>  |       |                                |  | <b>7,899,788.10</b>         |
| 44010   | 9116               | 00050 | TIMBER LANDS REVENUE           | 441300--Fed Timber Recept - County     | 144,021.00                  |
| 45650   | 9116               | 00050 | U S FLOOD CONTROL LEASE        | 441200--Fed Flood Control Lease-County | 1,397.19                    |
| 47810   | 9116               | 00050 | U S FORREST RESERVE            | 441400--Nat Forest Receipt - County    | 225,201.45                  |
| 62615   | 9116               | 00718 | DOE GCSC DOAg Fund             | 441000--Fed Grant Revenue              | 5,049,607.10                |
|         | <b>9116 Total</b>  |       |                                |  | <b>5,420,226.74</b>         |
| 73820   | 9117               | 00300 | EXCISE/CONSERVATION BLUE CROSS | 471100--RET CONTR -EXCPOL CONSO CLRAC  | 3,303,548.63                |
|         | <b>9117 Total</b>  |       |                                |  | <b>3,303,548.63</b>         |
|         | <b>Grand Total</b> |       |                                |  | <b>\$ 40,525,228,000.81</b> |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                 | Expenditure     |
|---------|-----------|-------|-----------------------------|--|-----------------|
| 10010   | 1000      | 00003 | HOUSE PAYROLL (LEGISLATORS) | 510101--Payroll Salaries & Wages       | \$ 4,213,805.00 |
| 10010   | 1000      | 00003 | HOUSE PAYROLL (LEGISLATORS) | 516003--Payroll Social Security        | 216,698.34      |
| 10010   | 1000      | 00003 | HOUSE PAYROLL (LEGISLATORS) | 517021--Payroll Legislative Retirement | 598,360.21      |
| 10010   | 1000      | 00003 | HOUSE PAYROLL (LEGISLATORS) | 518105--Anthem CDHP1                   | 732,705.48      |
| 10010   | 1000      | 00003 | HOUSE PAYROLL (LEGISLATORS) | 518150--Blue Cross Health Ins          | 505,269.72      |
| 10010   | 1000      | 00003 | HOUSE PAYROLL (LEGISLATORS) | 518406--Payroll Police Hlth Ins        | 397,916.22      |
| 10010   | 1000      | 00003 | HOUSE PAYROLL (LEGISLATORS) | 518490--Health Insurance Admin Fee     | 7,204.20        |
| 10010   | 1000      | 00003 | HOUSE PAYROLL (LEGISLATORS) | 518606--Payroll Life Insurance         | 1,942.55        |
| 10010   | 1000      | 00003 | HOUSE PAYROLL (LEGISLATORS) | 518740--Dentacare Dental Ins           | (109.20)        |
| 10010   | 1000      | 00003 | HOUSE PAYROLL (LEGISLATORS) | 518796--Payroll Anthem Dental Trac     | 33,413.46       |
| 10010   | 1000      | 00003 | HOUSE PAYROLL (LEGISLATORS) | 518800--Anthem Vision                  | 2,173.05        |
| 10010   | 1000      | 00003 | HOUSE PAYROLL (LEGISLATORS) | 518801--Payroll Vision Care            | (6.56)          |
| 10010   | 1000      | 00003 | HOUSE PAYROLL (LEGISLATORS) | 519503--Payroll Def Comp - StateMatch  | 27,375.00       |
| 10010   | 1000      | 00003 | HOUSE PAYROLL (LEGISLATORS) | 519721--Payroll Health Savings Acct 1  | 81,120.00       |
| 10020   | 1000      | 00057 | BUDGET COMMITTEE            | 510101--Payroll Salaries & Wages       | 18,240.00       |
| 10020   | 1000      | 00057 | BUDGET COMMITTEE            | 517021--Payroll Legislative Retirement | 2,590.16        |
| 10020   | 1000      | 00057 | BUDGET COMMITTEE            | 591024--NonRealEstRnt-Vehicle Rentals  | 5,598.00        |
| 10020   | 1000      | 00057 | BUDGET COMMITTEE            | 592034--AdmOp - Sales Taxes            | 225.47          |
| 10020   | 1000      | 00057 | BUDGET COMMITTEE            | 595110--InState Travel - Mileage       | 1,534.69        |
| 10020   | 1000      | 00057 | BUDGET COMMITTEE            | 595130--InState Travel - Lodging       | 5,265.00        |
| 10020   | 1000      | 00057 | BUDGET COMMITTEE            | 595180--InState Travel - Board Member  | 1,389.99        |
| 10020   | 1000      | 00057 | BUDGET COMMITTEE            | 599026--AdmOp-Dues & Subscriptions     | 5,050.00        |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 510101--Payroll Salaries & Wages       | 5,042,623.39    |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 511350--Exempt Vacation                | 50,778.61       |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 516003--Payroll Social Security        | 369,127.67      |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 517003--Payroll Perf St Pd Em COntr    | 137,750.59      |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 517005--Payroll PERF State Share       | 512,994.03      |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 518105--Anthem CDHP1                   | 576,297.53      |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 518107--Anthem CDHP 2                  | 8,978.44        |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 518606--Payroll Life Insurance         | 3,677.97        |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 518796--Payroll Anthem Dental Trac     | 28,680.66       |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 518800--Anthem Vision                  | 2,578.03        |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 518901--Payroll Employee Assistance    | 874.65          |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 519006--Payroll Long Term Disability   | 70,825.48       |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 519110--Exempt Unemployment Insurance  | 3,579.15        |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 519503--Payroll Def Comp - StateMatch  | 23,677.50       |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 519721--Payroll Health Savings Acct 1  | 93,582.66       |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 519725--Payroll Health Savings Acct 2  | 460.80          |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 519820--Temp Staffing Company          | 31,226.41       |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 521016--Telecom - Cellular             | 332.83          |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 531039--Prof Serv - Engineering        | 5,060.65        |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 533040--Main - Office Copier           | 40,793.57       |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 533041--Main - Computers               | 73,600.20       |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 535014--Com & Train - TRAINING General | 901.00          |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 543016--Fac Main -Electrical           | 158.32          |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 546002--Off-Office Supplies            | 40,817.02       |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 546005--Off-Printer Paper              | 6,779.70        |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 546007--Off-Specialty Paper            | 21,390.50       |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 546016--Off-Printing & Binding         | (155.82)        |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 547012--SpOp-Food                      | 3,093.52        |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 547020--SpOp-Housekeeping              | 9,457.13        |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 547022--SpOp-Uniforms&Related          | 665.40          |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 547026--SpOp-Awards & Gifts            | 860.99          |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 547030--SpOp-Refrigeration             | 57.00           |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 547036--SpOp-Badges Pins IDs           | (3,053.76)      |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 547039--Township Gov Guideline Manual  | (64.00)         |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 547042--SpOp-Instruction               | 2,937.14        |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 547052--SpOp-Computer                  | (3,850.25)      |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 555539--Shop equipment                 | 4,495.00        |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 591010--NonRealEstRnt-OffEquipment     | 39,489.69       |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 592022--AdmOp-Late Payment Interest    | 0.74            |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 595110--InState Travel - Mileage       | 3,694.45        |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 595520--OutoSt Travel - Per Diem&Meal  | 96.00           |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 595530--OutoSt Travel - Lodging        | 599.72          |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 595540--OutoSt Travel - Airfare        | 536.40          |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 599010--AdmOp-Linen & Laundry Service  | 651.90          |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 599020--AdmOp-Registration             | 455.00          |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 599024--AdmOp-Recruiting               | 2,500.00        |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 599026--AdmOp-Dues & Subscriptions     | 14,745.18       |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 599027--AdmOp-Printing                 | 2,037,202.54    |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 599034--AdmOp-Cable Service            | 827.67          |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 599036--AdmOp-PostageMeter/Postage     | 1,901,190.04    |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 599037--AdmOp-Postage Permit           | 1,125.00        |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 599042--AdmOp-Freight & Express        | (131.50)        |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 599043--AdmOp-Film Processing          | 217.52          |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 599204--AdmOp-EmpReimb-Secondry Sch    | 11,646.79       |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 599209--AdmOp-EmpReimb-Registration    | 600.00          |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 599216--AdmOp-EmpReimb-Dues & Membersh | 31.25           |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 652130--Telephone - Centrex            | 2,921.92        |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 652131--Telecom Management             | 876.35          |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 652137--Telephone - Remote             | 4,247.72        |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 652150--Long Distance                  | 2.28            |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 652151--800# Service                   | 1,387.63        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-----------------------------|--|--------------|
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 652153--Calling Card                   | 1.26         |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 652155--Non Contracted Long Distance   | 0.65         |
| 10030   | 1000      | 00003 | HOUSE OF REPRESENTATIVES    | 652370--Citrix                         | 139.30       |
| 10040   | 1000      | 00004 | SENATE                      | 510101--Payroll Salaries & Wages       | 5,318,692.51 |
| 10040   | 1000      | 00004 | SENATE                      | 511350--Exempt Vacation                | 8,429.43     |
| 10040   | 1000      | 00004 | SENATE                      | 516003--Payroll Social Security        | 352,510.00   |
| 10040   | 1000      | 00004 | SENATE                      | 517003--Payroll Perf St Pd Em COntr    | 120,084.03   |
| 10040   | 1000      | 00004 | SENATE                      | 517005--Payroll PERF State Share       | 448,310.82   |
| 10040   | 1000      | 00004 | SENATE                      | 517021--Payroll Legislative Retiremnt  | 117,764.40   |
| 10040   | 1000      | 00004 | SENATE                      | 518105--Anthem CDHP1                   | 477,152.02   |
| 10040   | 1000      | 00004 | SENATE                      | 518107--Anthem CDHP 2                  | 13,615.68    |
| 10040   | 1000      | 00004 | SENATE                      | 518151--Anthem Trad 2                  | 6,470.66     |
| 10040   | 1000      | 00004 | SENATE                      | 518560--Retiree Medical Benefits       | 1,792.05     |
| 10040   | 1000      | 00004 | SENATE                      | 518606--Payroll Life Insurance         | 4,255.51     |
| 10040   | 1000      | 00004 | SENATE                      | 518796--Payroll Anthem Dental Trac     | 24,322.98    |
| 10040   | 1000      | 00004 | SENATE                      | 518800--Anthem Vision                  | 2,077.38     |
| 10040   | 1000      | 00004 | SENATE                      | 518901--Payroll Employee Assistance    | 757.68       |
| 10040   | 1000      | 00004 | SENATE                      | 519006--Payroll Long Term Disability   | 62,515.98    |
| 10040   | 1000      | 00004 | SENATE                      | 519110--Exempt Unemployment Insurance  | 3,977.08     |
| 10040   | 1000      | 00004 | SENATE                      | 519240--Workers Comp Admin Fee         | 330.00       |
| 10040   | 1000      | 00004 | SENATE                      | 519503--Payroll Def Comp - StateMatch  | 23,280.00    |
| 10040   | 1000      | 00004 | SENATE                      | 519721--Payroll Health Savings Acct 1  | 80,476.32    |
| 10040   | 1000      | 00004 | SENATE                      | 519725--Payroll Health Savings Acct 2  | 599.04       |
| 10040   | 1000      | 00004 | SENATE                      | 521002--Telecom -TelephoneLocalService | 13,109.24    |
| 10040   | 1000      | 00004 | SENATE                      | 531020--Prof Serv - Media Services     | 2,200.00     |
| 10040   | 1000      | 00004 | SENATE                      | 531029--Prof Serv - IT Services        | 60,105.00    |
| 10040   | 1000      | 00004 | SENATE                      | 531039--Prof Serv - Engineering        | 11,678.04    |
| 10040   | 1000      | 00004 | SENATE                      | 532062--Main - Safety                  | 172.90       |
| 10040   | 1000      | 00004 | SENATE                      | 532065--Main - Carpet                  | 7,122.25     |
| 10040   | 1000      | 00004 | SENATE                      | 533033--Main - Office Equipment        | 2,250.00     |
| 10040   | 1000      | 00004 | SENATE                      | 533040--Main - Office Copier           | 40,682.40    |
| 10040   | 1000      | 00004 | SENATE                      | 535014--Com & Train - TRAINING General | 1,285.00     |
| 10040   | 1000      | 00004 | SENATE                      | 538910--Const -BuildStructurRestoratr  | 14,866.09    |
| 10040   | 1000      | 00004 | SENATE                      | 543018--Fac Main -Painting             | 1,669.32     |
| 10040   | 1000      | 00004 | SENATE                      | 544050--Inf Main-Lumber Building       | 6,965.99     |
| 10040   | 1000      | 00004 | SENATE                      | 546002--Off-Office Supplies            | 30,357.60    |
| 10040   | 1000      | 00004 | SENATE                      | 546005--Off-Printer Paper              | 13,160.00    |
| 10040   | 1000      | 00004 | SENATE                      | 546007--Off-Specialty Paper            | 1,645.00     |
| 10040   | 1000      | 00004 | SENATE                      | 547012--SpOp-Food                      | 7,593.65     |
| 10040   | 1000      | 00004 | SENATE                      | 547016--SpOp-Householc                 | 7,363.98     |
| 10040   | 1000      | 00004 | SENATE                      | 547020--SpOp-Housekeeping              | (1,972.76)   |
| 10040   | 1000      | 00004 | SENATE                      | 547022--SpOp-Uniforms&Related          | 884.27       |
| 10040   | 1000      | 00004 | SENATE                      | 547024--SpOp-Flags                     | (2,478.12)   |
| 10040   | 1000      | 00004 | SENATE                      | 547036--SpOp-Badges Pins IDs           | 518.00       |
| 10040   | 1000      | 00004 | SENATE                      | 547042--SpOp-Instruction               | 116,177.97   |
| 10040   | 1000      | 00004 | SENATE                      | 547046--SpOp-Audio Visua               | 43,653.33    |
| 10040   | 1000      | 00004 | SENATE                      | 547054--SpOp-Training                  | 281.75       |
| 10040   | 1000      | 00004 | SENATE                      | 547070--SpOp-Agricultural Botanica     | 64.18        |
| 10040   | 1000      | 00004 | SENATE                      | 555541--Camera equipment               | 115.62       |
| 10040   | 1000      | 00004 | SENATE                      | 555554--Computers & accessories        | (2,943.73)   |
| 10040   | 1000      | 00004 | SENATE                      | 591010--NonRealEstRnt-OffEquipment     | 50,956.96    |
| 10040   | 1000      | 00004 | SENATE                      | 591014--NonRealEstRnt-Meeting Rooms    | 31.25        |
| 10040   | 1000      | 00004 | SENATE                      | 591020--NonRealEstRnt-POBox            | 685,507.79   |
| 10040   | 1000      | 00004 | SENATE                      | 592022--AdmOp-Late Payment Interest    | 85.02        |
| 10040   | 1000      | 00004 | SENATE                      | 595110--InState Travel - Mileage       | 163,365.79   |
| 10040   | 1000      | 00004 | SENATE                      | 595170--InState Travel - Parking&Tolls | 5.00         |
| 10040   | 1000      | 00004 | SENATE                      | 595520--OutoSt Travel - Per Diem&Meal  | 39.95        |
| 10040   | 1000      | 00004 | SENATE                      | 595530--OutoSt Travel - Lodging        | 1,370.79     |
| 10040   | 1000      | 00004 | SENATE                      | 595540--OutoSt Travel - Airfare        | 1,116.32     |
| 10040   | 1000      | 00004 | SENATE                      | 595550--OutoSt Travel - Ground Transpl | 95.60        |
| 10040   | 1000      | 00004 | SENATE                      | 595570--OutoSt Travel - Parking&Toll   | 18.00        |
| 10040   | 1000      | 00004 | SENATE                      | 599010--AdmOp-Linen & Laundry Service  | 1,622.24     |
| 10040   | 1000      | 00004 | SENATE                      | 599024--AdmOp-Recruiting               | 810.00       |
| 10040   | 1000      | 00004 | SENATE                      | 599026--AdmOp-Dues & Subscriptions     | 36,871.62    |
| 10040   | 1000      | 00004 | SENATE                      | 599027--AdmOp-Printing                 | 835,534.62   |
| 10040   | 1000      | 00004 | SENATE                      | 599041--AdmOp-Mail Sorting             | 120,257.26   |
| 10040   | 1000      | 00004 | SENATE                      | 599042--AdmOp-Freight & Express        | 956.06       |
| 10040   | 1000      | 00004 | SENATE                      | 599054--AdmOp-Awards&Gifts             | 2,179.39     |
| 10040   | 1000      | 00004 | SENATE                      | 599072--AdmOp-Closing Costs            | 858.52       |
| 10040   | 1000      | 00004 | SENATE                      | 599202--AdmOp-EmpReimb-Training Gen    | 300.00       |
| 10040   | 1000      | 00004 | SENATE                      | 599204--AdmOp-EmpReimb-Secondry Sch    | 48,849.58    |
| 10040   | 1000      | 00004 | SENATE                      | 599206--AdmOp-EmpReimb-Career Dev      | 150.00       |
| 10040   | 1000      | 00004 | SENATE                      | 599207--AdmOp-EmpReimb-Exhibition      | 3,968.44     |
| 10040   | 1000      | 00004 | SENATE                      | 599209--AdmOp-EmpReimb-Registration    | 223.95       |
| 10040   | 1000      | 00004 | SENATE                      | 599997--TOS Returned Check Expense     | 6.90         |
| 10040   | 1000      | 00004 | SENATE                      | 652130--Telephone - Centrex            | 1,278.34     |
| 10040   | 1000      | 00004 | SENATE                      | 652131--Telecom Management             | 360.85       |
| 10040   | 1000      | 00004 | SENATE                      | 652150--Long Distance                  | 13.93        |
| 10040   | 1000      | 00004 | SENATE                      | 652151--800# Service                   | 813.71       |
| 10040   | 1000      | 00004 | SENATE                      | 652155--Non Contracted Long Distance   | 1.10         |
| 10040   | 1000      | 00004 | SENATE                      | 652370--Citrix                         | 357.96       |
| 10050   | 1000      | 00003 | HOUSE EXPENSE (LEGISLATORS) | 510101--Payroll Salaries & Wages       | 1,766,529.00 |
| 10050   | 1000      | 00003 | HOUSE EXPENSE (LEGISLATORS) | 516003--Payroll Social Security        | 140,574.90   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 10050   | 1000      | 00003 | HOUSE EXPENSE (LEGISLATORS)    | 517021--Payroll Legislative Retirement | 250,846.38   |
| 10050   | 1000      | 00003 | HOUSE EXPENSE (LEGISLATORS)    | 518105--Anthem CDHP1                   | 11,556.74    |
| 10050   | 1000      | 00003 | HOUSE EXPENSE (LEGISLATORS)    | 518606--Payroll Life Insurance         | 3.06         |
| 10050   | 1000      | 00003 | HOUSE EXPENSE (LEGISLATORS)    | 518796--Payroll Anthem Dental Trac     | 495.69       |
| 10050   | 1000      | 00003 | HOUSE EXPENSE (LEGISLATORS)    | 518800--Anthem Vision                  | 33.89        |
| 10050   | 1000      | 00003 | HOUSE EXPENSE (LEGISLATORS)    | 519503--Payroll Def Comp - StateMatch  | 90.00        |
| 10050   | 1000      | 00003 | HOUSE EXPENSE (LEGISLATORS)    | 595110--InState Travel - Mileage       | 225,589.22   |
| 10060   | 1000      | 00004 | SENATE PAYROLL (LEGISLATORS)   | 510101--Payroll Salaries & Wages       | 1,270,416.46 |
| 10060   | 1000      | 00004 | SENATE PAYROLL (LEGISLATORS)   | 516003--Payroll Social Security        | 86,476.89    |
| 10060   | 1000      | 00004 | SENATE PAYROLL (LEGISLATORS)   | 517021--Payroll Legislative Retirement | 180,399.05   |
| 10060   | 1000      | 00004 | SENATE PAYROLL (LEGISLATORS)   | 518105--Anthem CDHP1                   | 295,622.21   |
| 10060   | 1000      | 00004 | SENATE PAYROLL (LEGISLATORS)   | 518150--Blue Cross Health Ins          | 72,842.63    |
| 10060   | 1000      | 00004 | SENATE PAYROLL (LEGISLATORS)   | 518406--Payroll Police Hlth Ins        | 178,325.29   |
| 10060   | 1000      | 00004 | SENATE PAYROLL (LEGISLATORS)   | 518560--Retiree Medical Benefits       | 186,898.05   |
| 10060   | 1000      | 00004 | SENATE PAYROLL (LEGISLATORS)   | 518606--Payroll Life Insurance         | 1,251.05     |
| 10060   | 1000      | 00004 | SENATE PAYROLL (LEGISLATORS)   | 518796--Payroll Anthem Dental Trac     | 15,874.43    |
| 10060   | 1000      | 00004 | SENATE PAYROLL (LEGISLATORS)   | 518800--Anthem Vision                  | 1,043.03     |
| 10060   | 1000      | 00004 | SENATE PAYROLL (LEGISLATORS)   | 519503--Payroll Def Comp - StateMatch  | 12,870.00    |
| 10060   | 1000      | 00004 | SENATE PAYROLL (LEGISLATORS)   | 519721--Payroll Health Savings Acct 1  | 28,708.68    |
| 10070   | 1000      | 00004 | SENATE EXPENSE (LEGISLATORS)   | 510101--Payroll Salaries & Wages       | 1,098,772.66 |
| 10070   | 1000      | 00004 | SENATE EXPENSE (LEGISLATORS)   | 516003--Payroll Social Security        | 83,609.90    |
| 10070   | 1000      | 00004 | SENATE EXPENSE (LEGISLATORS)   | 517021--Payroll Legislative Retirement | 156,025.63   |
| 10070   | 1000      | 00004 | SENATE EXPENSE (LEGISLATORS)   | 518105--Anthem CDHP1                   | 3,968.64     |
| 10070   | 1000      | 00004 | SENATE EXPENSE (LEGISLATORS)   | 518406--Payroll Police Hlth Ins        | 19,424.08    |
| 10070   | 1000      | 00004 | SENATE EXPENSE (LEGISLATORS)   | 518606--Payroll Life Insurance         | 38.20        |
| 10070   | 1000      | 00004 | SENATE EXPENSE (LEGISLATORS)   | 518796--Payroll Anthem Dental Trac     | 177.45       |
| 10070   | 1000      | 00004 | SENATE EXPENSE (LEGISLATORS)   | 518800--Anthem Vision                  | 10.66        |
| 10070   | 1000      | 00004 | SENATE EXPENSE (LEGISLATORS)   | 519503--Payroll Def Comp - StateMatch  | 300.00       |
| 10070   | 1000      | 00004 | SENATE EXPENSE (LEGISLATORS)   | 519721--Payroll Health Savings Acct 1  | 500.76       |
| 10110   | 1000      | 00017 | NATL CONF OF STATE LEGISLATORS | 599026--AdmOp-Dues & Subscriptions     | 221,032.00   |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 510101--Payroll Salaries & Wages       | 174,302.14   |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 516003--Payroll Social Security        | 12,758.64    |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 517003--Payroll Perf St Pd Em COntr    | 5,184.68     |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 517005--Payroll PERF State Share       | 19,356.07    |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 518105--Anthem CDHP1                   | 19,404.18    |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 518796--Payroll Anthem Dental Trac     | 897.78       |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 518800--Anthem Vision                  | 75.94        |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 518901--Payroll Employee Assistance    | 20.58        |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 519006--Payroll Long Term Disability   | 1,773.01     |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 519503--Payroll Def Comp - StateMatch  | 1,095.00     |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 519721--Payroll Health Savings Acct 1  | 3,359.40     |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 531010--Prof Serv - MGMT CONSULTANT    | 6,681.25     |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 533040--Main - Office Copier           | 1,726.98     |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 535014--Com & Train - TRAINING General | 840.00       |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 536010--Ship Trans - COURIER SERVICE   | 1.81         |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 546002--Off-Office Supplies            | 1,689.76     |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 590110--Real Estate Rentals            | 30,556.91    |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 591012--NonRealEstRnt-Parking          | 6,292.00     |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 591026--NonRealEstRnt-FurnHshldKitLdng | 257.35       |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 595110--InState Travel - Mileage       | 1,599.24     |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 595130--InState Travel - Lodging       | 174.00       |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 595520--OutoSt Travel - Per Diem&Meal  | 200.00       |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 595530--OutoSt Travel - Lodging        | 729.79       |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 595540--OutoSt Travel - Airfare        | 459.27       |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 595550--OutoSt Travel - Ground Transpt | 64.32        |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 599020--AdmOp-Registration             | 590.00       |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 599036--AdmOp-PostageMeter/Postage     | 600.84       |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 652073--Email                          | 568.26       |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 652076--Archive E-mail Storage         | 35.85        |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 652115--Data Service Monthly           | 885.00       |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 652130--Telephone - Centrex            | 913.10       |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 652131--Telecom Management             | 257.75       |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 652137--Telephone - Remote             | 248.58       |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 652150--Long Distance                  | 19.94        |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 652155--Non Contracted Long Distance   | 0.31         |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 652370--Citrix                         | 119.32       |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 659266--Database Hosting               | 2,292.08     |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 659270--Data Storage                   | 47.76        |
| 10150   | 1000      | 00017 | COUNCIL OF STATE GOVRMNTS DUES | 599026--AdmOp-Dues & Subscriptions     | 183,061.00   |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL            | 510101--Payroll Salaries & Wages       | 9,580,760.76 |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL            | 511170--Exempt Jury Duty               | (177.28)     |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL            | 511350--Exempt Vacation                | 226,455.10   |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL            | 516003--Payroll Social Security        | 687,593.17   |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL            | 517003--Payroll Perf St Pd Em COntr    | 283,027.56   |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL            | 517005--Payroll PERF State Share       | 1,044,699.29 |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL            | 518105--Anthem CDHP1                   | 994,129.99   |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL            | 518107--Anthem CDHP 2                  | 34,209.80    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL            | 518606--Payroll Life Insurance         | 11,736.82    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL            | 518796--Payroll Anthem Dental Trac     | 50,144.34    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL            | 518798--Payroll Delta Dental Trac      | (5.19)       |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL            | 518800--Anthem Vision                  | 3,910.07     |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL            | 518901--Payroll Employee Assistance    | 1,122.03     |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL            | 519006--Payroll Long Term Disability   | 155,131.18   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------|--|-------------|
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 519110--Exempt Unemployment Insurance  | 7,248.00    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 519230--Workers Comp Medical Claims    | 9,399.07    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 519240--Workers Comp Admin Fee         | 165.00      |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 519503--Payroll Def Comp - StateMatch  | 32,835.00   |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 519721--Payroll Health Savings Acct 1  | 150,544.11  |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 519725--Payroll Health Savings Acct 2  | 1,198.08    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 519820--Temp Staffing Company          | 82.56       |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 521016--Telecom - Cellular             | 8,250.41    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 521018--Telecom - Data                 | 144,528.21  |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 531014--Prof Serv - Legal Services     | 100.56      |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 531029--Prof Serv - IT Services        | 129,530.13  |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 531038--Prof Serv - Employment Serv    | 4,000.00    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 531039--Prof Serv - Engineering        | 127,685.31  |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 531045--Prof Serv-InfoProcCon-DataServ | 6,156.00    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 531048--Prof Serv-InfoProcCon-Network  | 2,156.25    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 531049--Prof Serv-InfoProcCon-Software | 62,220.56   |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 531055--Prof Serv-Legal Research       | (1,964.86)  |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 531063--Prof Serv-Research Conslt      | 37,356.00   |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 532024--Main -Pest Control             | 1,155.00    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 532063--Main - Security Equipmen       | 2,938.76    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 533004--Main - Equip Main Agreemen     | 17,650.00   |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 533025--Main - Shop Equipment          | 3,764.00    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 533033--Main - Office Equipment        | 1,606.55    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 533040--Main - Office Copier           | 190,922.97  |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 533041--Main - Computers               | 38,768.18   |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 535014--Com & Train - TRAINING General | 3,500.00    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 537012--Ins & Bond -Surety Bnd Offcls  | 626.00      |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 539034--Prog Op-InfoProcessConslt      | 130,883.60  |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 539035--Prog Op-Software Mainl         | 546,585.44  |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 539038--Prog Op-Software Licensing     | 365,639.05  |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 543060--Fac Main - Elec - Wiring       | 21,304.32   |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 543066--Main-Plumbing-Genera           | 369.74      |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 545049--Main-RepairPart-Telecom        | 1,789.50    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 545051--Main-ShopMachine-Supl          | 2,270.40    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 546002--Off-Office Supplies            | 45,444.94   |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 546005--Off-Printer Paper              | 12,138.30   |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 546007--Off-Specialty Paper            | 30,238.92   |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 546014--Off-Copier Supplies            | 508.00      |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 546016--Off-Printing & Binding         | 3,489.00    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 546020--Off-Ink Catrdge & Toner        | 8,942.33    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 546026--Off-Modular Furniture Comp     | 5,095.37    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 547012--SpOp-Food                      | 1,558.00    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 547038--SpOp-Recreation                | 2,190.00    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 547042--SpOp-Instruction               | 861.65      |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 547044--SpOp-Library Books             | 53.60       |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 547046--SpOp-Audio Visua               | 1,422.92    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 547052--SpOp-Computer                  | 66,269.27   |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 547053--SpOp-Software licenses         | 8,974.40    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 547054--SpOp-Training                  | 15,328.21   |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 547101--SpOp-Food-Beverages            | 1,413.68    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 547113--SpOp-Food-DrinkingWater        | 3,075.93    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 547161--SpOp - Safety - FireProtect    | 263.59      |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 547180--SpOp - Materials&Parts         | 6,722.25    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 555501--Office Equipment               | 43,111.72   |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 555503--Office furniture               | 4,731.08    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 555521--Medical & laboratory equip     | 2,216.05    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 555530--Radio & telephone equipmen     | 1,449.92    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 555539--Shop equipment                 | 8,689.23    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 555540--Mainframe computersaccessories | 367,808.53  |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 555541--Camera equipment               | 47,689.98   |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 555554--Computers & accessories        | 135,467.18  |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 590110--Real Estate Rentals            | 107,314.08  |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 592016--AdmOp-Credit Card Fees         | 24.75       |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 592022--AdmOp-Late Payment Interest    | 407.14      |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 592040--AdmOp-Job Fair Reg Fees        | 615.00      |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 595110--InState Travel - Mileage       | 336.53      |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 595130--InState Travel - Lodging       | 126.48      |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 595170--InState Travel - Parking&Tolls | 30.00       |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 595510--OutoSt Travel - Mileage        | 1,496.09    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 595520--OutoSt Travel - Per Diem&Meal  | 4,608.00    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 595530--OutoSt Travel - Lodging        | 41,268.34   |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 595540--OutoSt Travel - Airfare        | 4,273.26    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 595550--OutoSt Travel - Ground Transp  | 2,112.06    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 595570--OutoSt Travel - Parking&Toll   | 857.00      |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 595594--OutoSt Travel - Luggage Fee    | 100.00      |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 599020--AdmOp-Registration             | 64,143.78   |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 599024--AdmOp-Recruiting               | 380.00      |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 599026--AdmOp-Dues & Subscriptions     | 6,823.95    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 599027--AdmOp-Printing                 | 3,639.85    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 599028--AdmOp-News Clipping Services   | 941.25      |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 599036--AdmOp-PostageMeter/Postage     | 8,609.58    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 599037--AdmOp-Postage Permit           | 552.00      |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL | 599042--AdmOp-Freight & Express        | 24,164.68   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description     | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-------------------------|--|--------------|
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL     | 599094--AdmOp-Air TransportServices    | 10,005.18    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL     | 599104--AdmOp-Legal Research Services  | 13,599.90    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL     | 599105--AdmOp-Internet Subscript Serv  | 1,076.87     |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL     | 599112--AdmOp-Advert-Gen               | 820.00       |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL     | 599119--AdmOp-Storage                  | 70.00        |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL     | 599202--AdmOp-EmpReimb-Training Gen    | 33.00        |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL     | 599206--AdmOp-EmpReimb-Career Dev      | 2,689.00     |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL     | 599209--AdmOp-EmpReimb-Registration    | 600.00       |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL     | 599216--AdmOp-EmpReimb-Dues & Membersh | 159.99       |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL     | 599217--AdmOp-EmpReimb-Continued Educa | 7,758.30     |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL     | 599430--AdmOP-EmpReimb - Copies        | 66.00        |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL     | 599997--TOS Returned Check Expense     | 4,920.00     |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL     | 652130--Telephone - Centrex            | 1,338.94     |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL     | 652131--Telecom Management             | 377.70       |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL     | 652370--Citrix                         | 1,451.82     |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL     | 654340--Micrographic Services          | 2,930.93     |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL     | 659106--IN.Gov Charges                 | 135,917.37   |
| 10180   | 1000      | 00019 | UNIFORM STATE LAWS COMM | 595910--3POutState Travel - Lodging    | 6,265.00     |
| 10180   | 1000      | 00019 | UNIFORM STATE LAWS COMM | 595920--3POutState Travel - Airfare    | 3,155.28     |
| 10180   | 1000      | 00019 | UNIFORM STATE LAWS COMM | 595930--3POutState Travel - GrndTrnspt | 200.76       |
| 10180   | 1000      | 00019 | UNIFORM STATE LAWS COMM | 595950--3POutState Travel-PrDmMeal     | 767.00       |
| 10180   | 1000      | 00019 | UNIFORM STATE LAWS COMM | 599020--AdmOp-Registration             | 60,650.00    |
| 10210   | 1000      | 00022 | SUPREME COURT           | 510101--Payroll Salaries & Wages       | 8,718,093.01 |
| 10210   | 1000      | 00022 | SUPREME COURT           | 515300--Board Member or Comm Stipend   | 7,515.30     |
| 10210   | 1000      | 00022 | SUPREME COURT           | 516003--Payroll Social Security        | 626,991.67   |
| 10210   | 1000      | 00022 | SUPREME COURT           | 517003--Payroll Perf St Pd Em COnt     | 230,226.63   |
| 10210   | 1000      | 00022 | SUPREME COURT           | 517005--Payroll PERF State Share       | 864,152.29   |
| 10210   | 1000      | 00022 | SUPREME COURT           | 518105--Anthem CDHP1                   | 1,341,511.08 |
| 10210   | 1000      | 00022 | SUPREME COURT           | 518107--Anthem CDHP 2                  | 3,334.53     |
| 10210   | 1000      | 00022 | SUPREME COURT           | 518606--Payroll Life Insurance         | 10,143.00    |
| 10210   | 1000      | 00022 | SUPREME COURT           | 518796--Payroll Anthem Dental Trac     | 64,343.33    |
| 10210   | 1000      | 00022 | SUPREME COURT           | 518800--Anthem Vision                  | 4,646.75     |
| 10210   | 1000      | 00022 | SUPREME COURT           | 518901--Payroll Employee Assistance    | 1,326.11     |
| 10210   | 1000      | 00022 | SUPREME COURT           | 519006--Payroll Long Term Disability   | 126,203.46   |
| 10210   | 1000      | 00022 | SUPREME COURT           | 519110--Exempt Unemployment Insurance  | 18,972.87    |
| 10210   | 1000      | 00022 | SUPREME COURT           | 519120--NonExempt Unemplmnt Insurance  | 1,128.00     |
| 10210   | 1000      | 00022 | SUPREME COURT           | 519210--Exempt - Worker's Compensation | 3,147.16     |
| 10210   | 1000      | 00022 | SUPREME COURT           | 519230--Workers Comp Medical Claims    | 32,460.79    |
| 10210   | 1000      | 00022 | SUPREME COURT           | 519240--Workers Comp Admin Fee         | 315.00       |
| 10210   | 1000      | 00022 | SUPREME COURT           | 519503--Payroll Def Comp - StateMatch  | 39,996.69    |
| 10210   | 1000      | 00022 | SUPREME COURT           | 519721--Payroll Health Savings Acct 1  | 199,150.04   |
| 10210   | 1000      | 00022 | SUPREME COURT           | 519725--Payroll Health Savings Acct 2  | 149.76       |
| 10210   | 1000      | 00022 | SUPREME COURT           | 520212--Energy - Chilled Water         | 2,137.00     |
| 10210   | 1000      | 00022 | SUPREME COURT           | 521018--Telecom - Data                 | 2,523.27     |
| 10210   | 1000      | 00022 | SUPREME COURT           | 531010--Prof Serv - MGMT CONSULTANT    | 126,188.16   |
| 10210   | 1000      | 00022 | SUPREME COURT           | 531014--Prof Serv - Legal Services     | 51,489.26    |
| 10210   | 1000      | 00022 | SUPREME COURT           | 531020--Prof Serv - Media Services     | 1,912.50     |
| 10210   | 1000      | 00022 | SUPREME COURT           | 531027--Prof Serv - Clerical           | 3,771.75     |
| 10210   | 1000      | 00022 | SUPREME COURT           | 531029--Prof Serv - IT Services        | 77,967.16    |
| 10210   | 1000      | 00022 | SUPREME COURT           | 531030--Prof Serv - Mgmt Support       | 26,574.90    |
| 10210   | 1000      | 00022 | SUPREME COURT           | 531031--Prof Serv - HR Consult         | 18,325.00    |
| 10210   | 1000      | 00022 | SUPREME COURT           | 531036--Prof Serv - Drivers            | 48,000.00    |
| 10210   | 1000      | 00022 | SUPREME COURT           | 531038--Prof Serv - Employment Serv    | 102,178.00   |
| 10210   | 1000      | 00022 | SUPREME COURT           | 531044--Prof Serv - Business Research  | 199.00       |
| 10210   | 1000      | 00022 | SUPREME COURT           | 531046--Prof Serv-InfoProcCon-Implmnt  | 1,810.00     |
| 10210   | 1000      | 00022 | SUPREME COURT           | 531049--Prof Serv-InfoProcCon-Software | 62,987.50    |
| 10210   | 1000      | 00022 | SUPREME COURT           | 531051--Prof Serv-Travel Agency        | 327.04       |
| 10210   | 1000      | 00022 | SUPREME COURT           | 531061--Prof Serv-Photography Service  | 1,931.00     |
| 10210   | 1000      | 00022 | SUPREME COURT           | 531068--Prof Serv - Food Service       | 24,147.79    |
| 10210   | 1000      | 00022 | SUPREME COURT           | 531070--Prof Serv- Printing            | 6,929.54     |
| 10210   | 1000      | 00022 | SUPREME COURT           | 532022--Main -Cleaning Serv            | 33,784.00    |
| 10210   | 1000      | 00022 | SUPREME COURT           | 532057--Main ù Electrical Installator  | 3,335.00     |
| 10210   | 1000      | 00022 | SUPREME COURT           | 533023--Main - Equipment Inspector     | 2,960.49     |
| 10210   | 1000      | 00022 | SUPREME COURT           | 533033--Main - Office Equipment        | 1,872.32     |
| 10210   | 1000      | 00022 | SUPREME COURT           | 533041--Main - Computers               | 13,929.00    |
| 10210   | 1000      | 00022 | SUPREME COURT           | 534040--Sec & Sfty - SECURITY ALARMS   | 6,727.05     |
| 10210   | 1000      | 00022 | SUPREME COURT           | 535014--Com & Train - TRAINING General | 53,131.25    |
| 10210   | 1000      | 00022 | SUPREME COURT           | 535021--Com & Train-PersonalAppearance | 19,500.00    |
| 10210   | 1000      | 00022 | SUPREME COURT           | 536010--Ship Trans - COURIER SERVICE   | 4,920.00     |
| 10210   | 1000      | 00022 | SUPREME COURT           | 536014--Ship Trans - Moving            | 5,881.18     |
| 10210   | 1000      | 00022 | SUPREME COURT           | 537012--Ins & Bond -Surety Bnd Offcls  | 150.00       |
| 10210   | 1000      | 00022 | SUPREME COURT           | 538920--Const -BuildRepair-Genera      | 7,094.00     |
| 10210   | 1000      | 00022 | SUPREME COURT           | 539027--Prog Op-Shredding Service      | 1,592.50     |
| 10210   | 1000      | 00022 | SUPREME COURT           | 539035--Prog Op-Software Maint         | 5,500.00     |
| 10210   | 1000      | 00022 | SUPREME COURT           | 539038--Prog Op-Software Licensing     | 55,133.85    |
| 10210   | 1000      | 00022 | SUPREME COURT           | 541002--Mot Veh Ex - Gasoline          | 4,159.62     |
| 10210   | 1000      | 00022 | SUPREME COURT           | 541006--Mot Veh Ex - Oil Grease Fluic  | 1,357.33     |
| 10210   | 1000      | 00022 | SUPREME COURT           | 541036--Mot Veh Ex -Tires&Rltd         | 746.84       |
| 10210   | 1000      | 00022 | SUPREME COURT           | 543068--Main-BuildMat-Access           | 2,200.00     |
| 10210   | 1000      | 00022 | SUPREME COURT           | 546002--Off-Office Supplies            | 129,538.79   |
| 10210   | 1000      | 00022 | SUPREME COURT           | 546014--Off-Copier Supplies            | 48.99        |
| 10210   | 1000      | 00022 | SUPREME COURT           | 546026--Off-Modular Furniture Comp     | 580.98       |
| 10210   | 1000      | 00022 | SUPREME COURT           | 547010--SpOp-Kitchen                   | 192.58       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 10210   | 1000      | 00022 | SUPREME COURT       | 547016--SpOp-Household                 | 592.19       |
| 10210   | 1000      | 00022 | SUPREME COURT       | 547022--SpOp-Uniforms&Related          | 370.25       |
| 10210   | 1000      | 00022 | SUPREME COURT       | 547032--SpOpSp-Safety                  | 150.91       |
| 10210   | 1000      | 00022 | SUPREME COURT       | 547044--SpOp-Library Books             | 288,552.70   |
| 10210   | 1000      | 00022 | SUPREME COURT       | 547046--SpOp-Audio Visua               | 526.81       |
| 10210   | 1000      | 00022 | SUPREME COURT       | 547048--SpOp-Personnel Instructor      | 1,012.97     |
| 10210   | 1000      | 00022 | SUPREME COURT       | 547052--SpOp-Computer                  | 152,441.92   |
| 10210   | 1000      | 00022 | SUPREME COURT       | 547076--SpOp-Camera Film Supls         | 267.15       |
| 10210   | 1000      | 00022 | SUPREME COURT       | 547101--SpOp-Food-Beverages            | 872.40       |
| 10210   | 1000      | 00022 | SUPREME COURT       | 547107--SpOp-Food-Prepared Food        | 112,522.66   |
| 10210   | 1000      | 00022 | SUPREME COURT       | 547111--SpOp-Award Gift - Watches      | (202.23)     |
| 10210   | 1000      | 00022 | SUPREME COURT       | 547113--SpOp-Food-DrinkingWater        | 2,527.12     |
| 10210   | 1000      | 00022 | SUPREME COURT       | 547131--SpOp - Instct-Electronic       | 79.96        |
| 10210   | 1000      | 00022 | SUPREME COURT       | 547160--SpOp - Safety -Apparel         | 118.35       |
| 10210   | 1000      | 00022 | SUPREME COURT       | 555501--Office Equipment               | 22,214.84    |
| 10210   | 1000      | 00022 | SUPREME COURT       | 555503--Office furniture               | 12,876.20    |
| 10210   | 1000      | 00022 | SUPREME COURT       | 555541--Camera equipment               | 596.95       |
| 10210   | 1000      | 00022 | SUPREME COURT       | 555554--Computers & accessories        | 80,009.15    |
| 10210   | 1000      | 00022 | SUPREME COURT       | 571100--Grants - Counties              | 1,061,948.00 |
| 10210   | 1000      | 00022 | SUPREME COURT       | 590110--Real Estate Rentals            | 340,959.77   |
| 10210   | 1000      | 00022 | SUPREME COURT       | 591010--NonRealEstRnt-OffEquipmenl     | 16,220.61    |
| 10210   | 1000      | 00022 | SUPREME COURT       | 591012--NonRealEstRnt-Parking          | 2,170.00     |
| 10210   | 1000      | 00022 | SUPREME COURT       | 591014--NonRealEstRnt-Meeting Rooms    | 15,399.07    |
| 10210   | 1000      | 00022 | SUPREME COURT       | 591018--NonRealEstRnt-Computer&Equi    | 315.00       |
| 10210   | 1000      | 00022 | SUPREME COURT       | 591019--NonRealEstRnt-Telecom Equip    | 13,712.00    |
| 10210   | 1000      | 00022 | SUPREME COURT       | 591022--NonRealEstRnt-Lock Box         | 60.00        |
| 10210   | 1000      | 00022 | SUPREME COURT       | 591024--NonRealEstRnt-Vehicle Rental   | 4,987.95     |
| 10210   | 1000      | 00022 | SUPREME COURT       | 591030--NonRealEstRnt-Office Copier    | 62,066.95    |
| 10210   | 1000      | 00022 | SUPREME COURT       | 592016--AdmOp-Credit Card Fees         | 0.15         |
| 10210   | 1000      | 00022 | SUPREME COURT       | 592022--AdmOp-Late Payment Interest    | 2,097.66     |
| 10210   | 1000      | 00022 | SUPREME COURT       | 592034--AdmOp - Sales Taxes            | 197.53       |
| 10210   | 1000      | 00022 | SUPREME COURT       | 595110--InState Travel - Mileage       | 126,859.67   |
| 10210   | 1000      | 00022 | SUPREME COURT       | 595120--InState Travel - Per Diem&Meal | 5,774.25     |
| 10210   | 1000      | 00022 | SUPREME COURT       | 595121--NONEMP PER DIEM/TRAV REIMBURSE | 17,475.38    |
| 10210   | 1000      | 00022 | SUPREME COURT       | 595130--InState Travel - Lodging       | 17,630.35    |
| 10210   | 1000      | 00022 | SUPREME COURT       | 595150--InState Travel - GroundTranspl | 16.98        |
| 10210   | 1000      | 00022 | SUPREME COURT       | 595170--InState Travel - Parking&Tolls | 1,449.69     |
| 10210   | 1000      | 00022 | SUPREME COURT       | 595194--InState Travel -LuggageFee     | 50.00        |
| 10210   | 1000      | 00022 | SUPREME COURT       | 595510--OutoSt Travel - Mileage        | 55.91        |
| 10210   | 1000      | 00022 | SUPREME COURT       | 595520--OutoSt Travel - Per Diem&Meal  | 3,312.50     |
| 10210   | 1000      | 00022 | SUPREME COURT       | 595530--OutoSt Travel - Lodging        | 29,584.28    |
| 10210   | 1000      | 00022 | SUPREME COURT       | 595540--OutoSt Travel - Airfare        | 20,074.90    |
| 10210   | 1000      | 00022 | SUPREME COURT       | 595550--OutoSt Travel - Ground Transpl | 2,384.46     |
| 10210   | 1000      | 00022 | SUPREME COURT       | 595570--OutoSt Travel - Parking&Toll   | 1,852.11     |
| 10210   | 1000      | 00022 | SUPREME COURT       | 595592--OutoSt Travel - InternetAccess | 8.00         |
| 10210   | 1000      | 00022 | SUPREME COURT       | 595594--OutoSt Travel - Luggage Fee    | 815.00       |
| 10210   | 1000      | 00022 | SUPREME COURT       | 595810--3P InState Travel - Lodging    | 9,324.54     |
| 10210   | 1000      | 00022 | SUPREME COURT       | 595840--3P InState Travel - Prkng&Toll | 668.00       |
| 10210   | 1000      | 00022 | SUPREME COURT       | 599010--AdmOp-Linen & Laundry Service  | 1,261.91     |
| 10210   | 1000      | 00022 | SUPREME COURT       | 599016--AdmOp-Special Group Meals      | 193.20       |
| 10210   | 1000      | 00022 | SUPREME COURT       | 599020--AdmOp-Registration             | 14,375.00    |
| 10210   | 1000      | 00022 | SUPREME COURT       | 599024--AdmOp-Recruiting               | 87.30        |
| 10210   | 1000      | 00022 | SUPREME COURT       | 599026--AdmOp-Dues & Subscriptions     | 369,870.91   |
| 10210   | 1000      | 00022 | SUPREME COURT       | 599027--AdmOp-Printing                 | 18,231.05    |
| 10210   | 1000      | 00022 | SUPREME COURT       | 599036--AdmOp-PostageMeter/Postage     | 13,866.80    |
| 10210   | 1000      | 00022 | SUPREME COURT       | 599038--AdmOp-Postage Mail Express     | 2,275.58     |
| 10210   | 1000      | 00022 | SUPREME COURT       | 599042--AdmOp-Freight & Express        | 5,108.17     |
| 10210   | 1000      | 00022 | SUPREME COURT       | 599043--AdmOp-Film Processing          | 24,769.67    |
| 10210   | 1000      | 00022 | SUPREME COURT       | 599052--AdmOp-Testing Certification    | 300.00       |
| 10210   | 1000      | 00022 | SUPREME COURT       | 599054--AdmOp-Awards&Gifts             | 1,922.00     |
| 10210   | 1000      | 00022 | SUPREME COURT       | 599094--AdmOp-Air TransportServices    | 16.05        |
| 10210   | 1000      | 00022 | SUPREME COURT       | 599102--AdmOp-Court Reporting Services | 10,122.04    |
| 10210   | 1000      | 00022 | SUPREME COURT       | 599107--AdmOp - Art & Design           | 717.03       |
| 10210   | 1000      | 00022 | SUPREME COURT       | 599108--AdmOp - Fax Service            | 747.00       |
| 10210   | 1000      | 00022 | SUPREME COURT       | 599109--AdmOp - Marketing              | 1,643.05     |
| 10210   | 1000      | 00022 | SUPREME COURT       | 599127--Web Site Services              | 983.03       |
| 10210   | 1000      | 00022 | SUPREME COURT       | 599201--AdmOp-EmpReimb-Workshops       | 25.00        |
| 10210   | 1000      | 00022 | SUPREME COURT       | 599209--AdmOp-EmpReimb-Registration    | 4,148.57     |
| 10210   | 1000      | 00022 | SUPREME COURT       | 599211--AdmOp-EmpReimb-Cell Phone      | 18,089.22    |
| 10210   | 1000      | 00022 | SUPREME COURT       | 599216--AdmOp-EmpReimb-Dues & Membersh | 2,625.00     |
| 10210   | 1000      | 00022 | SUPREME COURT       | 599218--AdmOp-EmpReimb-Parking         | 28.00        |
| 10210   | 1000      | 00022 | SUPREME COURT       | 599997--TOS Returned Check Expense     | (16.00)      |
| 10210   | 1000      | 00022 | SUPREME COURT       | 652051--Data Circuits-On Network       | 5,374.20     |
| 10210   | 1000      | 00022 | SUPREME COURT       | 652109--Voice or Data Equip Inv        | 1,314.29     |
| 10210   | 1000      | 00022 | SUPREME COURT       | 652110--Cellular Phone Service         | 7,357.86     |
| 10210   | 1000      | 00022 | SUPREME COURT       | 652130--Telephone - Centrex            | 8,730.70     |
| 10210   | 1000      | 00022 | SUPREME COURT       | 652131--Telecom Management             | 13,163.23    |
| 10210   | 1000      | 00022 | SUPREME COURT       | 652134--IP Phone                       | 34,855.89    |
| 10210   | 1000      | 00022 | SUPREME COURT       | 652137--Telephone - Remote             | 132.00       |
| 10210   | 1000      | 00022 | SUPREME COURT       | 652150--Long Distance                  | 279.62       |
| 10210   | 1000      | 00022 | SUPREME COURT       | 652151--800# Service                   | 96.21        |
| 10210   | 1000      | 00022 | SUPREME COURT       | 652155--Non Contracted Long Distance   | 5,728.44     |
| 10210   | 1000      | 00022 | SUPREME COURT       | 652156--Network Services               | 24,531.55    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                   | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 10210   | 1000      | 00022 | SUPREME COURT       | 652331--WAN Management                   | 277.76       |
| 10210   | 1000      | 00022 | SUPREME COURT       | 652370--Citrix                           | 506.69       |
| 10210   | 1000      | 00022 | SUPREME COURT       | 652393--Acrobat Pro Subscription         | 945.00       |
| 10210   | 1000      | 00022 | SUPREME COURT       | 654340--Micrographic Services            | 17,790.99    |
| 10210   | 1000      | 00022 | SUPREME COURT       | 654739--Storage Optn - Boxes             | 470.00       |
| 10210   | 1000      | 00022 | SUPREME COURT       | 659260--Physical Server Hosting          | 25,256.90    |
| 10210   | 1000      | 00022 | SUPREME COURT       | 659262--Virtual Server Hosting           | 11,865.79    |
| 10210   | 1000      | 00022 | SUPREME COURT       | 659266--Database Hosting                 | 18,237.17    |
| 10210   | 1000      | 00022 | SUPREME COURT       | 659270--Data Storage                     | 80,067.80    |
| 10210   | 1000      | 00022 | SUPREME COURT       | 659302--Cyber Security-Confidentiala     | 14,720.15    |
| 10210   | 1000      | 00022 | SUPREME COURT       | 659304--Cyber Security-Baseline          | 6,466.40     |
| 10210   | 1000      | 00022 | SUPREME COURT       | 659370--Shredding Services               | 78.76        |
| 10210   | 1000      | 00022 | SUPREME COURT       | 659420--Courier Service                  | 625.00       |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 510101--Payroll Salaries & Wages         | 8,148,266.55 |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 515300--Board Member or Comm Stipend     | (322.95)     |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 516003--Payroll Social Security          | 569,739.61   |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 517003--Payroll Perf St Pd Em COntr      | 167,088.79   |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 517005--Payroll PERF State Share         | 617,140.78   |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 518105--Anthem CDHP1                     | 965,254.15   |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 518107--Anthem CDHP 2                    | 16,130.45    |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 518606--Payroll Life Insurance           | 8,893.49     |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 518796--Payroll Anthem Dental Trac       | 49,049.41    |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 518800--Anthem Vision                    | 3,479.72     |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 518901--Payroll Employee Assistance      | 991.62       |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 519006--Payroll Long Term Disability     | 90,380.39    |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 519120--NonExempt Unemplmnt Insurance    | 1,950.00     |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 519503--Payroll Def Comp - StateMatch    | 27,945.00    |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 519721--Payroll Health Savings Acct 1    | 130,880.82   |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 519725--Payroll Health Savings Acct 2    | 380.16       |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 521001--Telecom - Telephone              | 1,340.38     |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 531029--Prof Serv - IT Services          | 40,563.78    |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 531037--Prof Serv - Data Mgmt            | 84,947.54    |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 531061--Prof Serv-Photography Service    | 1,023.50     |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 531063--Prof Serv-Research Conslt        | 2,500.00     |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 531065--Editorial Services               | 5,000.00     |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 532022--Main -Cleaning Serv              | 34,195.00    |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 532063--Main - Security Equipmen         | 367.25       |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 533039--Main - Telecommunications        | 600.00       |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 533040--Main - Office Copier             | 9,598.68     |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 534040--Sec & Sfty - SECURITY ALARMS     | 1,443.44     |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 535012--Com & Train - WORK SHOPS         | 5,516.01     |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 535014--Com & Train - TRAINING General   | 7,960.00     |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 536010--Ship Trans - COURIER SERVICE     | 20,012.39    |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 536014--Ship Trans - Moving              | 321.00       |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 539038--Prog Op-Software Licensing       | 4,222.80     |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 541002--Mot Veh Ex - Gasoline            | 57.34        |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 543063--Main - Painting-Pain             | 6,805.20     |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 543065--Main - Plumbing-Fixtures         | 19.99        |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 546002--Off-Office Supplies              | 33,339.16    |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 546020--Off-Ink Catrdge & Toner          | 2,143.26     |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 547012--SpOp-Food                        | 14,171.66    |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 547044--SpOp-Library Books               | 150,561.40   |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 547113--SpOp-Food-DrinkingWater          | 5,470.81     |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 547136--SpOp - Laundry - Cleansers       | 97.48        |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 555501--Office Equipment                 | 450.78       |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 555503--Office furniture                 | 138,732.16   |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 555541--Camera equipment                 | 14,258.78    |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 555553--Computer software                | 35,580.83    |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 555554--Computers & accessories          | 65,627.80    |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 590110--Real Estate Rentals              | 396,568.25   |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 592022--AdmOp-Late Payment Interest      | 293.34       |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 595110--InState Travel - Mileage         | 52,289.40    |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 595120--InState Travel - Per Diem&Meal   | 2,627.67     |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 595130--InState Travel - Lodging         | 9,094.16     |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 595170--InState Travel - Parking&Tolls   | 370.00       |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 595192--InState Travel -InternetAccess   | 15.90        |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 595510--OutoSt Travel - Mileage          | 1,912.99     |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 595520--OutoSt Travel - Per Diem&Meal    | 4,329.62     |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 595530--OutoSt Travel - Lodging          | 28,875.46    |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 595540--OutoSt Travel - Airfare          | 8,763.06     |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 595550--OutoSt Travel - Ground Transpt   | 1,629.01     |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 595570--OutoSt Travel - Parking&Toll     | 1,640.85     |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 595594--OutoSt Travel - Luggage Fee      | 390.00       |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 599020--AdmOp-Registration               | 44,854.35    |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 599026--AdmOp-Dues & Subscriptions       | 33,968.48    |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 599027--AdmOp-Printing                   | 7,358.33     |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 599034--AdmOp-Cable Service              | 962.06       |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 599036--AdmOp-PostageMeter/Postage       | 1,593.82     |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 599038--AdmOp-Postage Mail Express       | 10.10        |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 599110--AdmOp-Wrkshp-MeetingEmployeeReim | 162.44       |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 599112--AdmOp-Advert-Gen                 | 1,400.04     |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 599123--AdmOp-EmpReimb-Postage Reimb     | 10.00        |
| 10220   | 1000      | 00023 | COURT OF APPEALS    | 599209--AdmOp-EmpReimb-Registration      | 2,259.00     |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description          | Account -- Description                 | Expenditure   |
|---------|-----------|-------|------------------------------|--|---------------|
| 10220   | 1000      | 00023 | COURT OF APPEALS             | 599211--AdmOp-EmpReimb-Cell Phone      | 25,530.27     |
| 10220   | 1000      | 00023 | COURT OF APPEALS             | 599216--AdmOp-EmpReimb-Dues & Membersh | 529.46        |
| 10220   | 1000      | 00023 | COURT OF APPEALS             | 652051--Data Circuits-On Network       | 1,296.00      |
| 10220   | 1000      | 00023 | COURT OF APPEALS             | 652109--Voice or Data Equip Inv        | 162.24        |
| 10220   | 1000      | 00023 | COURT OF APPEALS             | 652110--Cellular Phone Service         | 9,654.22      |
| 10220   | 1000      | 00023 | COURT OF APPEALS             | 652130--Telephone - Centrex            | 6,115.12      |
| 10220   | 1000      | 00023 | COURT OF APPEALS             | 652131--Telecom Management             | 8,058.31      |
| 10220   | 1000      | 00023 | COURT OF APPEALS             | 652134--IP Phone                       | 15,613.07     |
| 10220   | 1000      | 00023 | COURT OF APPEALS             | 652137--Telephone - Remote             | 19.20         |
| 10220   | 1000      | 00023 | COURT OF APPEALS             | 652150--Long Distance                  | 26.99         |
| 10220   | 1000      | 00023 | COURT OF APPEALS             | 652153--Calling Card                   | 10.37         |
| 10220   | 1000      | 00023 | COURT OF APPEALS             | 652155--Non Contracted Long Distance   | 19.53         |
| 10220   | 1000      | 00023 | COURT OF APPEALS             | 652156--Network Services               | 20,411.36     |
| 10220   | 1000      | 00023 | COURT OF APPEALS             | 652331--WAN Management                 | 130.84        |
| 10220   | 1000      | 00023 | COURT OF APPEALS             | 652370--Citrix                         | 3,360.94      |
| 10220   | 1000      | 00023 | COURT OF APPEALS             | 652393--Acrobat Pro Subscription       | 6,631.00      |
| 10220   | 1000      | 00023 | COURT OF APPEALS             | 659284--WebEx                          | 472.96        |
| 10220   | 1000      | 00023 | COURT OF APPEALS             | 659410--Postage                        | 0.96          |
| 10250   | 1000      | 00022 | JUDGES COUNTY COURTS         | 510101--Payroll Salaries & Wages       | 59,177,350.46 |
| 10250   | 1000      | 00022 | JUDGES COUNTY COURTS         | 516003--Payroll Social Security        | 4,169,523.19  |
| 10250   | 1000      | 00022 | JUDGES COUNTY COURTS         | 517003--Payroll Perf St Pd Em COntr    | 26,308.35     |
| 10250   | 1000      | 00022 | JUDGES COUNTY COURTS         | 517005--Payroll PERF State Share       | 63,956.34     |
| 10250   | 1000      | 00022 | JUDGES COUNTY COURTS         | 518105--Anthem CDHP1                   | 4,481,513.85  |
| 10250   | 1000      | 00022 | JUDGES COUNTY COURTS         | 518107--Anthem CDHP 2                  | 366,835.62    |
| 10250   | 1000      | 00022 | JUDGES COUNTY COURTS         | 518151--Anthem Trad 2                  | 137,662.35    |
| 10250   | 1000      | 00022 | JUDGES COUNTY COURTS         | 518606--Payroll Life Insurance         | 68,852.16     |
| 10250   | 1000      | 00022 | JUDGES COUNTY COURTS         | 518796--Payroll Anthem Dental Trac     | 249,932.40    |
| 10250   | 1000      | 00022 | JUDGES COUNTY COURTS         | 518800--Anthem Vision                  | 16,143.34     |
| 10250   | 1000      | 00022 | JUDGES COUNTY COURTS         | 518901--Payroll Employee Assistance    | 4,791.36      |
| 10250   | 1000      | 00022 | JUDGES COUNTY COURTS         | 519006--Payroll Long Term Disability   | 207,082.90    |
| 10250   | 1000      | 00022 | JUDGES COUNTY COURTS         | 519503--Payroll Def Comp - StateMatch  | 130,230.00    |
| 10250   | 1000      | 00022 | JUDGES COUNTY COURTS         | 519720--HSA Health Savings Accl        | 32,257.68     |
| 10250   | 1000      | 00022 | JUDGES COUNTY COURTS         | 519721--Payroll Health Savings Acct 1  | 544,706.82    |
| 10250   | 1000      | 00022 | JUDGES COUNTY COURTS         | 519725--Payroll Health Savings Acct 2  | 10,586.88     |
| 10250   | 1000      | 00022 | JUDGES COUNTY COURTS         | 531014--Prof Serv - Legal Services     | 4,724.25      |
| 10260   | 1000      | 00030 | GOVERNORS FELLOWSHIP PROGRAM | 510101--Payroll Salaries & Wages       | 90,634.97     |
| 10260   | 1000      | 00030 | GOVERNORS FELLOWSHIP PROGRAM | 516003--Payroll Social Security        | 6,784.57      |
| 10260   | 1000      | 00030 | GOVERNORS FELLOWSHIP PROGRAM | 517003--Payroll Perf St Pd Em COntr    | 2,719.14      |
| 10260   | 1000      | 00030 | GOVERNORS FELLOWSHIP PROGRAM | 517005--Payroll PERF State Share       | 10,151.08     |
| 10260   | 1000      | 00030 | GOVERNORS FELLOWSHIP PROGRAM | 518105--Anthem CDHP1                   | 8,808.76      |
| 10260   | 1000      | 00030 | GOVERNORS FELLOWSHIP PROGRAM | 518606--Payroll Life Insurance         | 73.50         |
| 10260   | 1000      | 00030 | GOVERNORS FELLOWSHIP PROGRAM | 518796--Payroll Anthem Dental Trac     | 695.46        |
| 10260   | 1000      | 00030 | GOVERNORS FELLOWSHIP PROGRAM | 518800--Anthem Vision                  | 98.49         |
| 10260   | 1000      | 00030 | GOVERNORS FELLOWSHIP PROGRAM | 518901--Payroll Employee Assistance    | 39.06         |
| 10260   | 1000      | 00030 | GOVERNORS FELLOWSHIP PROGRAM | 519006--Payroll Long Term Disability   | 710.75        |
| 10260   | 1000      | 00030 | GOVERNORS FELLOWSHIP PROGRAM | 519230--Workers Comp Medical Claims    | 1,093.88      |
| 10260   | 1000      | 00030 | GOVERNORS FELLOWSHIP PROGRAM | 519240--Workers Comp Admin Fee         | 330.00        |
| 10260   | 1000      | 00030 | GOVERNORS FELLOWSHIP PROGRAM | 519503--Payroll Def Comp - StateMatch  | 1,215.00      |
| 10260   | 1000      | 00030 | GOVERNORS FELLOWSHIP PROGRAM | 519721--Payroll Health Savings Acct 1  | 2,272.68      |
| 10280   | 1000      | 00022 | COUNTY PROSECUTORS SALARIES  | 510101--Payroll Salaries & Wages       | 13,522,859.15 |
| 10280   | 1000      | 00022 | COUNTY PROSECUTORS SALARIES  | 516003--Payroll Social Security        | 1,713,405.75  |
| 10280   | 1000      | 00022 | COUNTY PROSECUTORS SALARIES  | 517003--Payroll Perf St Pd Em COntr    | 697,382.39    |
| 10280   | 1000      | 00022 | COUNTY PROSECUTORS SALARIES  | 517005--Payroll PERF State Share       | 2,442,096.98  |
| 10280   | 1000      | 00022 | COUNTY PROSECUTORS SALARIES  | 518105--Anthem CDHP1                   | 2,269,627.46  |
| 10280   | 1000      | 00022 | COUNTY PROSECUTORS SALARIES  | 518107--Anthem CDHP 2                  | 67,633.44     |
| 10280   | 1000      | 00022 | COUNTY PROSECUTORS SALARIES  | 518151--Anthem Trad 2                  | 62,488.60     |
| 10280   | 1000      | 00022 | COUNTY PROSECUTORS SALARIES  | 518606--Payroll Life Insurance         | 23,158.79     |
| 10280   | 1000      | 00022 | COUNTY PROSECUTORS SALARIES  | 518796--Payroll Anthem Dental Trac     | 113,884.58    |
| 10280   | 1000      | 00022 | COUNTY PROSECUTORS SALARIES  | 518800--Anthem Vision                  | 7,405.19      |
| 10280   | 1000      | 00022 | COUNTY PROSECUTORS SALARIES  | 518901--Payroll Employee Assistance    | 2,247.84      |
| 10280   | 1000      | 00022 | COUNTY PROSECUTORS SALARIES  | 519006--Payroll Long Term Disability   | 179,994.27    |
| 10280   | 1000      | 00022 | COUNTY PROSECUTORS SALARIES  | 519110--Exempt Unemployment Insurance  | 870.00        |
| 10280   | 1000      | 00022 | COUNTY PROSECUTORS SALARIES  | 519503--Payroll Def Comp - StateMatch  | 50,235.00     |
| 10280   | 1000      | 00022 | COUNTY PROSECUTORS SALARIES  | 519721--Payroll Health Savings Acct 1  | 302,258.64    |
| 10280   | 1000      | 00022 | COUNTY PROSECUTORS SALARIES  | 519725--Payroll Health Savings Acct 2  | 898.56        |
| 10290   | 1000      | 00030 | GOVERNOR                     | 510101--Payroll Salaries & Wages       | 1,365,232.46  |
| 10290   | 1000      | 00030 | GOVERNOR                     | 516003--Payroll Social Security        | 98,560.89     |
| 10290   | 1000      | 00030 | GOVERNOR                     | 517003--Payroll Perf St Pd Em COntr    | 40,936.03     |
| 10290   | 1000      | 00030 | GOVERNOR                     | 517005--Payroll PERF State Share       | 152,829.50    |
| 10290   | 1000      | 00030 | GOVERNOR                     | 518105--Anthem CDHP1                   | 98,035.66     |
| 10290   | 1000      | 00030 | GOVERNOR                     | 518107--Anthem CDHP 2                  | 34,851.32     |
| 10290   | 1000      | 00030 | GOVERNOR                     | 518606--Payroll Life Insurance         | 969.10        |
| 10290   | 1000      | 00030 | GOVERNOR                     | 518796--Payroll Anthem Dental Trac     | 7,895.07      |
| 10290   | 1000      | 00030 | GOVERNOR                     | 518798--Payroll Delta Dental Trac      | (290.64)      |
| 10290   | 1000      | 00030 | GOVERNOR                     | 518800--Anthem Vision                  | 553.80        |
| 10290   | 1000      | 00030 | GOVERNOR                     | 518901--Payroll Employee Assistance    | 170.10        |
| 10290   | 1000      | 00030 | GOVERNOR                     | 519006--Payroll Long Term Disability   | 21,733.29     |
| 10290   | 1000      | 00030 | GOVERNOR                     | 519025--JWF Disability                 | (4,789.38)    |
| 10290   | 1000      | 00030 | GOVERNOR                     | 519240--Workers Comp Admin Fee         | 10,919.86     |
| 10290   | 1000      | 00030 | GOVERNOR                     | 519503--Payroll Def Comp - StateMatch  | 5,175.00      |
| 10290   | 1000      | 00030 | GOVERNOR                     | 519721--Payroll Health Savings Acct 1  | 16,067.52     |
| 10290   | 1000      | 00030 | GOVERNOR                     | 519725--Payroll Health Savings Acct 2  | 1,221.12      |
| 10290   | 1000      | 00030 | GOVERNOR                     | 531010--Prof Serv - MGMT CONSULTANT    | 3,000.00      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure |
|---------|-----------|-------|--------------------------------|--|-------------|
| 10290   | 1000      | 00030 | GOVERNOR                       | 531020--Prof Serv - Media Services     | 1,760.00    |
| 10290   | 1000      | 00030 | GOVERNOR                       | 531030--Prof Serv - Mgmt Support       | 150.00      |
| 10290   | 1000      | 00030 | GOVERNOR                       | 539140--Prog Op - Background Checks    | 537.85      |
| 10290   | 1000      | 00030 | GOVERNOR                       | 541002--Mot Veh Ex - Gasoline          | 34.00       |
| 10290   | 1000      | 00030 | GOVERNOR                       | 541028--Mot Veh Ex - Gen Fue           | 35.43       |
| 10290   | 1000      | 00030 | GOVERNOR                       | 546002--Off-Office Supplies            | 22,560.46   |
| 10290   | 1000      | 00030 | GOVERNOR                       | 546006--Off-RcylePaperProducts         | 6,677.35    |
| 10290   | 1000      | 00030 | GOVERNOR                       | 546016--Off-Printing & Binding         | 1,100.00    |
| 10290   | 1000      | 00030 | GOVERNOR                       | 547026--SpOp-Awards & Gifts            | 1,521.76    |
| 10290   | 1000      | 00030 | GOVERNOR                       | 547042--SpOp-Instruction               | 1,500.00    |
| 10290   | 1000      | 00030 | GOVERNOR                       | 547101--SpOp-Food-Beverages            | 5,050.96    |
| 10290   | 1000      | 00030 | GOVERNOR                       | 555541--Camera equipment               | 2,323.33    |
| 10290   | 1000      | 00030 | GOVERNOR                       | 592022--AdmOp-Late Payment Interest    | 238.45      |
| 10290   | 1000      | 00030 | GOVERNOR                       | 595110--InState Travel - Mileage       | 208.96      |
| 10290   | 1000      | 00030 | GOVERNOR                       | 595120--InState Travel - Per Diem&Meal | 442.00      |
| 10290   | 1000      | 00030 | GOVERNOR                       | 595130--InState Travel - Lodging       | 4,681.42    |
| 10290   | 1000      | 00030 | GOVERNOR                       | 595520--OutoSt Travel - Per Diem&Meal  | 96.00       |
| 10290   | 1000      | 00030 | GOVERNOR                       | 595530--OutoSt Travel - Lodging        | 1,786.97    |
| 10290   | 1000      | 00030 | GOVERNOR                       | 595540--OutoSt Travel - Airfare        | 4,719.50    |
| 10290   | 1000      | 00030 | GOVERNOR                       | 595840--3P InState Travel - Prkng&Toll | 4.50        |
| 10290   | 1000      | 00030 | GOVERNOR                       | 599026--AdmOp-Dues & Subscriptions     | 7,881.38    |
| 10290   | 1000      | 00030 | GOVERNOR                       | 599028--AdmOp-News Clipping Services   | 700.00      |
| 10290   | 1000      | 00030 | GOVERNOR                       | 599036--AdmOp-PostageMeter/Postage     | 3.88        |
| 10290   | 1000      | 00030 | GOVERNOR                       | 599041--AdmOp-Mail Sorting             | 5,405.33    |
| 10290   | 1000      | 00030 | GOVERNOR                       | 599042--AdmOp-Freight & Express        | 80.90       |
| 10290   | 1000      | 00030 | GOVERNOR                       | 599054--AdmOp-Awards&Gifts             | 1,843.60    |
| 10290   | 1000      | 00030 | GOVERNOR                       | 599068--AdmOp-GOVERNORS TRANSPORT EXP  | 153.30      |
| 10290   | 1000      | 00030 | GOVERNOR                       | 599112--AdmOp-Advert-Gen               | 8,000.00    |
| 10290   | 1000      | 00030 | GOVERNOR                       | 599218--AdmOp-EmpReimb-Parking         | 15.00       |
| 10290   | 1000      | 00030 | GOVERNOR                       | 652393--Acrobat Pro Subscription       | 35.00       |
| 10290   | 1000      | 00030 | GOVERNOR                       | 654320--State in-house product charges | 1,168.68    |
| 10290   | 1000      | 00030 | GOVERNOR                       | 654330--Outside product charges        | 2,763.46    |
| 10290   | 1000      | 00030 | GOVERNOR                       | 654335--Parts charges                  | 593.35      |
| 10290   | 1000      | 00030 | GOVERNOR                       | 659282--Shared Web Hosting             | 1,452.00    |
| 10290   | 1000      | 00030 | GOVERNOR                       | 659345--Labor Charges                  | (1,591.63)  |
| 10290   | 1000      | 00030 | GOVERNOR                       | 659355--Motor Pool Charges             | 190.00      |
| 10290   | 1000      | 00030 | GOVERNOR                       | 659360--Special Charges                | 13.83       |
| 10290   | 1000      | 00030 | GOVERNOR                       | 659370--Shredding Services             | 137.78      |
| 10300   | 1000      | 00030 | HOUSEHOLD MAINTENANCE          | 520104--Water & Sewage - Water         | 5,150.90    |
| 10300   | 1000      | 00030 | HOUSEHOLD MAINTENANCE          | 520202--Energy - Electricity           | 17,397.49   |
| 10300   | 1000      | 00030 | HOUSEHOLD MAINTENANCE          | 532010--Main - Buidlg&Grnd Mair        | 3,587.98    |
| 10300   | 1000      | 00030 | HOUSEHOLD MAINTENANCE          | 534040--Sec & Sfty - SECURITY ALARMS   | 2,297.85    |
| 10300   | 1000      | 00030 | HOUSEHOLD MAINTENANCE          | 546002--Off-Office Supplies            | 1,665.92    |
| 10300   | 1000      | 00030 | HOUSEHOLD MAINTENANCE          | 547101--SpOp-Food-Beverages            | 659.02      |
| 10300   | 1000      | 00030 | HOUSEHOLD MAINTENANCE          | 599026--AdmOp-Dues & Subscriptions     | 800.72      |
| 10300   | 1000      | 00030 | HOUSEHOLD MAINTENANCE          | 599034--AdmOp-Cable Service            | 2,917.59    |
| 10300   | 1000      | 00030 | HOUSEHOLD MAINTENANCE          | 599066--AdmOp-GOVERNORS MANSION EXP    | 1,361.00    |
| 10300   | 1000      | 00030 | HOUSEHOLD MAINTENANCE          | 599105--AdmOp-Internet Subscript Serv  | 245.92      |
| 10300   | 1000      | 00030 | HOUSEHOLD MAINTENANCE          | 599123--AdmOp-EmpReimb-Postage Reimb   | 50.00       |
| 10320   | 1000      | 00034 | WASHINGTON LIAISON OFFICE      | 659294--Financial Application Services | 13.00       |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 510101--Payroll Salaries & Wages       | 172,875.36  |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 516003--Payroll Social Security        | 12,377.23   |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 517003--Payroll Perf St Pd Em COntr    | 5,186.12    |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 517005--Payroll PERF State Share       | 19,362.08   |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 518105--Anthem CDHP1                   | 23,204.64   |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 518606--Payroll Life Insurance         | 145.26      |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 518796--Payroll Anthem Dental Trac     | 1,052.34    |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 518800--Anthem Vision                  | 91.15       |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 518901--Payroll Employee Assistance    | 24.78       |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 519006--Payroll Long Term Disability   | 2,922.95    |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 519503--Payroll Def Comp - StateMatch  | 885.00      |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 519721--Payroll Health Savings Acct 1  | 3,139.38    |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 531014--Prof Serv - Legal Services     | (1,706.25)  |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 531055--Prof Serv-Legal Research       | 902.00      |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 536010--Ship Trans - COURIER SERVICE   | 1,365.18    |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 546002--Off-Office Supplies            | 90.00       |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 591030--NonRealEstRnt-Office Copier    | 577.62      |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 592022--AdmOp-Late Payment Interest    | 75.60       |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 599020--AdmOp-Registration             | 460.00      |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 599026--AdmOp-Dues & Subscriptions     | 1,299.00    |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 599036--AdmOp-PostageMeter/Postage     | 0.48        |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 599102--AdmOp-Court Reporting Services | 1,110.02    |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 652072--Seat Charge                    | 2,641.76    |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 652076--Archive E-mail Storage         | 0.44        |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 652110--Cellular Phone Service         | 484.13      |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 652130--Telephone - Centrex            | 182.62      |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 652131--Telecom Management             | 515.50      |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 652134--IP Phone                       | 1,644.96    |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 652370--Citrix                         | 119.32      |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 653901--PC Refresh Upgrade             | 656.65      |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 659208--Centralized accounting service | 2,169.96    |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 659294--Financial Application Services | 168.00      |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 659295--HR Application Services        | 427.00      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 659304--Cyber Security-Baseline        | 896.80       |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 659900--HR Service Fees                | 1,269.60     |
| 10340   | 1000      | 00022 | SPECIAL JUDGES-COUNTY COURTS   | 531010--Prof Serv - MGMT CONSULTANT    | 7,096.09     |
| 10340   | 1000      | 00022 | SPECIAL JUDGES-COUNTY COURTS   | 595110--InState Travel - Mileage       | 77,721.67    |
| 10340   | 1000      | 00022 | SPECIAL JUDGES-COUNTY COURTS   | 595120--InState Travel - Per Diem&Meal | 496.41       |
| 10340   | 1000      | 00022 | SPECIAL JUDGES-COUNTY COURTS   | 595130--InState Travel - Lodging       | 4,294.99     |
| 10340   | 1000      | 00022 | SPECIAL JUDGES-COUNTY COURTS   | 595150--InState Travel - GroundTransp  | 1,620.00     |
| 10340   | 1000      | 00022 | SPECIAL JUDGES-COUNTY COURTS   | 595170--InState Travel - Parking&Tolls | 887.50       |
| 10340   | 1000      | 00022 | SPECIAL JUDGES-COUNTY COURTS   | 599036--AdmOp-PostageMeter/Postage     | (24.42)      |
| 10340   | 1000      | 00022 | SPECIAL JUDGES-COUNTY COURTS   | 599123--AdmOp-EmpReimb-Postage Reimb   | 42.45        |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 510101--Payroll Salaries & Wages       | 1,473,142.79 |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 516003--Payroll Social Security        | 107,236.32   |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 517003--Payroll Perf St Pd Em Contr    | 43,299.68    |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 517005--Payroll PERF State Share       | 161,280.27   |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 518105--Anthem CDHP1                   | 162,882.19   |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 518107--Anthem CDHP 2                  | 5,871.62     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 518490--Health Insurance Admin Fee     | 22.61        |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 518606--Payroll Life Insurance         | 1,791.61     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 518796--Payroll Anthem Dental Trac     | 9,247.45     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 518800--Anthem Vision                  | 720.73       |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 518901--Payroll Employee Assistance    | 212.52       |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 519006--Payroll Long Term Disability   | 21,015.03    |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 519230--Workers Comp Medical Claims    | 3,810.87     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 519240--Workers Comp Admin Fee         | 330.00       |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 519503--Payroll Def Comp - StateMatch  | 6,765.00     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 519721--Payroll Health Savings Acct 1  | 25,211.94    |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 519725--Payroll Health Savings Acct 2  | 299.52       |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 521002--Telecom -TelephoneLocalService | 90.00        |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 531010--Prof Serv - MGMT CONSULTANT    | 24,819.00    |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 531051--Prof Serv-Travel Agency        | 184.00       |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 531055--Prof Serv-Legal Research       | 488.68       |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 532010--Main - Buildg&Grnd Mair        | 1,391.72     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 535014--Com & Train - TRAINING General | 1,885.73     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 539140--Prog Op - Background Checks    | 41.30        |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 541002--Mot Veh Ex - Gasoline          | 5,705.87     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 541028--Mot Veh Ex - Gen Fue           | 168.91       |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 543056--Fac Main - Elec - Genera       | 8.40         |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 543063--Main - Painting-Pain           | 14,612.00    |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 546002--Off-Office Supplies            | 6,561.25     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 546007--Off-Specialty Paper            | 6.56         |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 546016--Off-Printing & Binding         | 7.96         |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 546026--Off-Modular Furniture Comp     | 5,140.16     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 547012--SpOp-Food                      | 2,415.84     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 547022--SpOp-Uniforms&Related          | 588.00       |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 547024--SpOp-Flags                     | 345.99       |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 547026--SpOp-Awards & Gifts            | 642.43       |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 547036--SpOp-Badges Pins IDs           | 51.15        |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 555501--Office Equipment               | 3,669.53     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 555503--Office furniture               | 10,120.00    |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 555505--Automobiles                    | 42,418.00    |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 590110--Real Estate Rentals            | 77,650.49    |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 591024--NonRealEstRnt-Vehicle Rentals  | 9,617.11     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 591030--NonRealEstRnt-Office Copier    | 6,506.35     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 592010--AdmOp-Bank Charges             | 174.00       |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 592022--AdmOp-Late Payment Interest    | 41.31        |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 592034--AdmOp - Sales Taxes            | 118.07       |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 595110--InState Travel - Mileage       | 2,654.30     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 595120--InState Travel - Per Diem&Meal | 1,521.00     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 595130--InState Travel - Lodging       | 6,467.19     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 595170--InState Travel - Parking&Tolls | 39.90        |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 595510--OutoSt Travel - Mileage        | 7.60         |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 595520--OutoSt Travel - Per Diem&Meal  | 160.00       |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 595530--OutoSt Travel - Lodging        | 963.61       |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 595540--OutoSt Travel - Airfare        | 1,336.21     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 595550--OutoSt Travel - Ground Transp  | 64.90        |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 595570--OutoSt Travel - Parking&Toll   | 55.15        |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 599020--AdmOp-Registration             | 1,995.00     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 599026--AdmOp-Dues & Subscriptions     | 3,742.57     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 599027--AdmOp-Printing                 | 1,544.09     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 599034--AdmOp-Cable Service            | 915.15       |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 599036--AdmOp-PostageMeter/Postage     | 1,677.25     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 599042--AdmOp-Freight & Express        | 86.40        |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 599105--AdmOp-Internet Subscript Serv  | 300.59       |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 599204--AdmOp-EmpReimb-Secondry Sch    | 1,473.04     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 599211--AdmOp-EmpReimb-Cell Phone      | 90.00        |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 652072--Seat Charge                    | 18,283.76    |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 652074--Seat Charges Non-Network       | 980.00       |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 652076--Archive E-mail Storage         | 57.81        |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 652077--Seat Charge NonNetworkPlus     | 1,030.00     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 652078--Instant Messaging              | 1.82         |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 652110--Cellular Phone Service         | 3,592.13     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 652130--Telephone - Centrex            | 377.36       |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 652131--Telecom Management             | 1,897.65     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description           | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-------------------------------|--|--------------|
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR           | 652134--IP Phone                       | 3,990.07     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR           | 652150--Long Distance                  | 2.76         |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR           | 652151--800# Service                   | 0.17         |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR           | 652155--Non Contracted Long Distance   | 262.08       |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR           | 652370--Citrix                         | 425.65       |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR           | 652393--Acrobat Pro Subscription       | 2,825.00     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR           | 653901--PC Refresh Upgrade             | 3,365.00     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR           | 654320--State in-house product charges | 1,438.32     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR           | 654330--Outside product charges        | 13.31        |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR           | 654335--Parts charges                  | 894.25       |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR           | 654739--Storage Optn - Boxes           | 50.00        |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR           | 659266--Database Hosting               | 413.53       |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR           | 659270--Data Storage                   | 3,284.72     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR           | 659282--Shared Web Hosting             | (7,937.85)   |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR           | 659289--Sharepoint Online              | 9.50         |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR           | 659290--GIS-Geographic Information Ser | 43.80        |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR           | 659294--Financial Application Services | 10,143.00    |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR           | 659295--HR Application Services        | 7,207.00     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR           | 659304--Cyber Security-Baseline        | 7,221.60     |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR           | 659340--Commercial Charges             | 720.50       |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR           | 659345--Labor Charges                  | 216.10       |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR           | 659355--Motor Pool Charges             | 76.00        |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR           | 659360--Special Charges                | 13.28        |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR           | 659370--Shredding Services             | 160.65       |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR           | 659792--Printing Service               | 18.40        |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR           | 659900--HR Service Fees                | 6,473.90     |
| 10365   | 1000      | 00266 | Office of Energy Development  | 592022--AdmOp-Late Payment Interest    | 11.05        |
| 10371   | 1000      | 00510 | Serve Indiana Admin           | 592022--AdmOp-Late Payment Interest    | (3.24)       |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 510101--Payroll Salaries & Wages       | 2,956,468.09 |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 511170--Exempt Jury Duty               | (30.00)      |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 514010--Temporary Labor nonpayroll     | 152.00       |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 516003--Payroll Social Security        | 218,948.39   |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 517003--Payroll Perf St Pd Em COntr    | 88,629.97    |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 517005--Payroll PERF State Share       | 330,883.91   |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 518105--Anthem CDHP1                   | 536,121.55   |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 518107--Anthem CDHP 2                  | 5,871.62     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 518151--Anthem Trad 2                  | 243.60       |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 518606--Payroll Life Insurance         | 3,317.05     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 518796--Payroll Anthem Dental Trac     | 26,619.31    |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 518800--Anthem Vision                  | 1,852.61     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 518901--Payroll Employee Assistance    | 601.04       |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 519006--Payroll Long Term Disability   | 46,253.59    |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 519120--NonExempt Unemplmnt Insurance  | 4,614.00     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 519503--Payroll Def Comp - StateMatch  | 16,104.75    |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 519721--Payroll Health Savings Acct 1  | 87,871.17    |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 521018--Telecom - Data                 | 1,563.45     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 531010--Prof Serv - MGMT CONSULTANT    | 115,236.48   |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 531013--Prof Serv - Info Process Cnslt | 140,534.43   |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 531027--Prof Serv - Clerical           | 10,915.50    |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 531029--Prof Serv - IT Services        | 59.95        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 531030--Prof Serv - Mgmt Support       | 69,999.70    |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 531044--Prof Serv - Business Research  | 975.00       |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 531045--Prof Serv-InfoProcCon-DataServ | 101,676.45   |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 531051--Prof Serv-Travel Agency        | 72.00        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 531053--Prof Serv-Contract Law Service | 11,000.00    |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 532065--Main - Carpet                  | 45,620.34    |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 533019--Main - Motor Vehicles          | 696.00       |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 533033--Main - Office Equipment        | 322,469.41   |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 534050--Sec & Sfty - Guard Services    | 2,409.59     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 537012--Ins & Bond -Surety Bnd Offcls  | 955.00       |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 538923--Const -BuildRepair-Structura   | 94,178.00    |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 538925--Const-BuildRepairNonStructura  | 11,157.71    |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 539140--Prog Op - Background Checks    | 76.15        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 541002--Mot Veh Ex - Gasoline          | 2,464.22     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 541038--Mot Veh Ex -AutoCleansers      | 528.00       |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 546002--Off-Office Supplies            | 43,861.82    |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 546020--Off-Ink Catrdge & Toner        | 176.95       |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 546026--Off-Modular Furniture Comp     | 27,376.01    |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 547113--SpOp-Food-DrinkingWater        | 4,926.58     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 547137--SpOp - Laundry - Container     | 180.75       |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 555503--Office furniture               | 20,050.36    |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 555521--Medical & laboratory equip     | 925.00       |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 555541--Camera equipment               | 59.95        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 580180--Property Damage Indemnity      | 1,980.00     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 581040--PUBLIC INSTRUCTION             | 50.00        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 591019--NonRealEstRnt-Telecom Equip    | 3,813.37     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 591024--NonRealEstRnt-Vehicle Rental   | 3,201.68     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 592016--AdmOp-Credit Card Fees         | (504.19)     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 592022--AdmOp-Late Payment Interest    | 568.03       |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 592034--AdmOp - Sales Taxes            | 19.83        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 595110--InState Travel - Mileage       | 3,948.87     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 595120--InState Travel - Per Diem&Meal | 518.50       |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 595130--InState Travel - Lodging       | 572.85       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description           | Account -- Description                 | Expenditure   |
|---------|-----------|-------|-------------------------------|--|---------------|
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 595150--InState Travel - GroundTranspl | 138.12        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 595170--InState Travel - Parking&Tolls | 195.70        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 595194--InState Travel -LuggageFee     | 235.00        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 595510--AutoSt Travel - Mileage        | 112.08        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 595520--AutoSt Travel - Per Diem&Meal  | 2,256.00      |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 595530--AutoSt Travel - Lodging        | 12,127.05     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 595540--AutoSt Travel - Airfare        | 5,821.77      |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 595550--AutoSt Travel - Ground Transpl | 889.14        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 595570--AutoSt Travel - Parking&Toll   | 180.00        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 595594--AutoSt Travel - Luggage Fee    | 460.00        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 599020--AdmOp-Registration             | 4,660.00      |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 599026--AdmOp-Dues & Subscriptions     | 66,000.62     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 599027--AdmOp-Printing                 | 6,411.29      |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 599036--AdmOp-PostageMeter/Postage     | 15.10         |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 599042--AdmOp-Freight & Express        | 68,456.15     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 599058--AdmOp-Samples & Evidence       | 1,584.15      |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 599112--AdmOp-Advert-Gen               | 19,172.74     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 599123--AdmOp-EmpReimb-Postage Reimb   | 210.00        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 599207--AdmOp-EmpReimb-Exhibition      | 47.94         |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 599209--AdmOp-EmpReimb-Registration    | 713.19        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 599216--AdmOp-EmpReimb-Dues & Membersh | 1,388.27      |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 599217--AdmOp-EmpReimb-Continued Educa | 120.23        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 599218--AdmOp-EmpReimb-Parking         | 16.00         |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 599430--AdmOP-EmpReimb - Copies        | 1,812.74      |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 599997--TOS Returned Check Expense     | 954.00        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 652072--Seat Charge                    | 88,638.00     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 652073--Email                          | 137.76        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 652074--Seat Charges Non-Network       | 525.00        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 652076--Archive E-mail Storage         | 214.66        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 652078--Instant Messaging              | 70.98         |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 652109--Voice or Data Equip Inv        | 9,854.27      |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 652110--Cellular Phone Service         | 10,625.85     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 652130--Telephone - Centrex            | 940.72        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 652131--Telecom Management             | 5,783.38      |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 652134--IP Phone                       | 15,262.72     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 652137--Telephone - Remote             | (116.88)      |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 652150--Long Distance                  | 37.71         |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 652151--800# Service                   | 383.39        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 652155--Non Contracted Long Distance   | 0.53          |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 652160--Pager Service                  | 85.91         |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 652360--Extranet FTP Services          | 841.80        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 652370--Citrix                         | 724.79        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 652393--Acrobat Pro Subscription       | 2,040.00      |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 653901--PC Refresh Upgrade             | 9,497.25      |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 654320--State in-house product charges | 758.84        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 654330--Outside product charges        | 1,268.92      |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 654335--Parts charges                  | 2,336.40      |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 654341--Copy services                  | 12.00         |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 654739--Storage Optn - Boxes           | 84.00         |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 659052--Disaster Recovery              | 1,964.73      |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 659106--IN.Gov Charges                 | 448.00        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 659260--Physical Server Hosting        | 11,703.64     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 659262--Virtual Server Hosting         | 10,250.89     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 659264--Cloud Hosting Services         | 591.99        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 659266--Database Hosting               | 46,458.71     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 659270--Data Storage                   | 23,840.76     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 659274--IOT-Interactive Intelligence   | 8,920.00      |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 659282--Shared Web Hosting             | 10,009.17     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 659289--Sharepoint Online              | 38.00         |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 659294--Financial Application Services | 8,115.00      |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 659295--HR Application Services        | 10,644.00     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 659302--Cyber Security-Confidentia     | 19,141.20     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 659304--Cyber Security-Baseline        | 34,220.00     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 659306--Workstation Software Licenses  | 603.60        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 659340--Commercial Charges             | 473.00        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 659345--Labor Charges                  | 1,371.30      |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 659355--Motor Pool Charges             | 57.00         |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 659360--Special Charges                | 87.83         |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA | 659900--HR Service Fees                | 27,277.00     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL              | 510101--Payroll Salaries & Wages       | 13,152,440.35 |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL              | 511170--Exempt Jury Duty               | (50.24)       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL              | 512170--Nonexempt Jury Duty            | (25.56)       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL              | 514010--Temporary Labor nonpayrol      | 8,566.50      |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL              | 516003--Payroll Social Security        | 1,018,557.28  |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL              | 517003--Payroll Perf St Pd Em COntr    | 408,556.40    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL              | 517005--Payroll PERF State Share       | 1,514,827.36  |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL              | 518105--Anthem CDHP1                   | 2,234,987.36  |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL              | 518107--Anthem CDHP 2                  | 10,351.09     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL              | 518151--Anthem Trad 2                  | (18,782.20)   |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL              | 518606--Payroll Life Insurance         | 16,223.29     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL              | 518796--Payroll Anthem Dental Trac     | 110,393.44    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL              | 518798--Payroll Delta Dental Trac      | (2,692.01)    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL              | 518800--Anthem Vision                  | 8,169.85      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                  | Expenditure |
|---------|-----------|-------|---------------------|---|-------------|
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 518901--Payroll Employee Assistance     | 2,588.58    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 519006--Payroll Long Term Disability    | 199,077.62  |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 519110--Exempt Unemployment Insurance   | 10,582.61   |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 519230--Workers Comp Medical Claims     | 241.43      |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 519503--Payroll Def Comp - StateMatch   | 76,744.43   |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 519721--Payroll Health Savings Acct 1   | 350,407.18  |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 519725--Payroll Health Savings Acct 2   | 2,123.77    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 521002--Telecom - TelephoneLocalService | 10,502.70   |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 521018--Telecom - Data                  | 10,346.67   |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 531010--Prof Serv - MGMT CONSULTANT     | 3,900.00    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 531012--Prof Serv - ACCOUNTING SERVICE  | 3,054.00    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 531013--Prof Serv - Info Process Cnslt  | 113,614.38  |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 531014--Prof Serv - Legal Services      | 525,501.47  |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 531015--COLLECTION SERVICE              | 194.88      |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 531016--Prof Serv - Office Management   | 180,499.79  |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 531022--Prof Serv - Call Answering      | 15.80       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 531029--Prof Serv - IT Services         | 142,216.25  |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 531038--Prof Serv - Employment Serv     | 124,160.29  |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 531054--Prof Serv - Interpretation Svc  | 746.21      |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 531055--Prof Serv-Legal Research        | 1,246.45    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 531061--Prof Serv-Photography Service   | 120.00      |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 531066--Promotional Premiums            | 1,500.00    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 532065--Main - Carpet                   | 18,872.39   |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 533004--Main - Equip Main Agreeem       | 4,489.47    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 533019--Main - Motor Vehicles           | 6,700.35    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 533029--Main - Edu Equipmen             | 264.00      |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 533033--Main - Office Equipment         | 48.28       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 533039--Main - Telecommunications       | 1,752.30    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 533041--Main - Computers                | 5,901.17    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 534040--Sec & Sfty - SECURITY ALARMS    | 958.80      |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 535014--Com & Train - TRAINING General  | 1,801.02    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 536010--Ship Trans - COURIER SERVICE    | 114.40      |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 536014--Ship Trans - Moving             | 326.90      |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 538400--Const - Land/Building           | 975.00      |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 538920--Const -BuildRepair-Genera       | 55,783.23   |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 539018--Prog Op-TEST ANIMAL FARM PROD   | 300.00      |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 539027--Prog Op-Shredding Service       | 5,046.98    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 539034--Prog Op-InfoProcessConslt       | 403,205.99  |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 539035--Prog Op-Software Maint          | 239,713.67  |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 539036--Prog Op-DPStorageMedia          | 2,526.62    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 539038--Prog Op-Software Licensing      | 17,881.38   |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 539040--Prog Op-Documnt Imaging         | 19,486.15   |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 541002--Mot Veh Ex - Gasoline           | 12,693.49   |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 541006--Mot Veh Ex - Oil Grease Fluid   | 41.00       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 541010--Mot Veh Ex - Parts & Supplies   | 1,736.33    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 543057--Fac Main - Elec - Lighting      | 105.96      |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 543063--Main - Painting-Pain            | 214.03      |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 543064--Main - Painting-Supls&Ec        | (8,680.56)  |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 543068--Main-BuildMat-Access            | 4,606.10    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 543069--Main-BuildMat-Genera            | 3,024.00    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 544026--Inf Main-Signs Posts            | 76.80       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 545002--Eqp Main-Cleaning               | 149.00      |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 545006--Eqp Main-Repair parts           | 275.00      |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 546002--Off-Office Supplies             | 40,101.92   |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 546016--Off-Printing & Binding          | 28,839.71   |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 546020--Off-Ink Catrdge & Toner         | 17,842.94   |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 546026--Off-Modular Furniture Comp      | 1,681.08    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 547012--SpOp-Food                       | 2,570.26    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 547018--SpOp-Laundry                    | 46.05       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 547022--SpOp-Uniforms&Related           | 3,719.73    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 547036--SpOp-Badges Pins IDs            | 7,190.35    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 547042--SpOp-Instruction                | 1,254.45    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 547044--SpOp-Library Books              | 13,351.31   |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 547046--SpOp-Audio Visua                | 17,760.46   |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 547050--SpOp-ClassroomFurniture         | 90.85       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 547052--SpOp-Computer                   | 31,058.70   |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 547053--SpOp-Software licenses          | 10,483.20   |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 547076--SpOp-Camera Film Supls          | 70.00       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 547101--SpOp-Food-Beverages             | 146.51      |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 547107--SpOp-Food-Prepared Food         | 216.47      |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 547113--SpOp-Food-DrinkingWater         | 7,538.23    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 547124--SpOp - Household Flooring       | (158.55)    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 547180--SpOp - Materials&Parts          | 307.35      |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 555503--Office furniture                | 2,055.66    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 555554--Computers & accessories         | 60,696.39   |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 572003--GR-Labor                        | 2,000.00    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 590110--Real Estate Rentals             | 6,249.60    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 591010--NonRealEstRnt-OffEquipment      | 26,484.25   |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 591018--NonRealEstRnt-Computer&Equip    | 98.18       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 591020--NonRealEstRnt-POBox             | 1,100.00    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 591024--NonRealEstRnt-Vehicle Rentals   | 186.27      |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 591030--NonRealEstRnt-Office Copier     | 145.00      |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 592010--AdmOp-Bank Charges              | 36.00       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 592016--AdmOp-Credit Card Fees         | 2,393.49     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 592022--AdmOp-Late Payment Interest    | 867.54       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 592034--AdmOp - Sales Taxes            | 26.85        |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 593018--CmJudg -Court Costs            | 38,330.58    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 595110--InState Travel - Mileage       | 28,400.08    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 595120--InState Travel - Per Diem&Meal | 2,484.00     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 595130--InState Travel - Lodging       | 6,481.51     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 595140--InState Travel - Airfare       | 100.00       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 595150--InState Travel - GroundTranspl | 136.16       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 595170--InState Travel - Parking&Tolls | 1,268.68     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 595510--OutoSt Travel - Mileage        | 2,166.54     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 595520--OutoSt Travel - Per Diem&Meal  | 4,849.25     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 595530--OutoSt Travel - Lodging        | 33,248.33    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 595540--OutoSt Travel - Airfare        | 29,890.68    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 595550--OutoSt Travel - Ground Transpl | 2,835.98     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 595570--OutoSt Travel - Parking&Toll   | 972.00       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 595592--OutoSt Travel - InternetAccess | 13.69        |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 595594--OutoSt Travel - Luggage Fee    | 1,613.36     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 595810--3P InState Travel - Lodging    | 743.50       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 595840--3P InState Travel - Prkng&Toll | 620.00       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 595860--3PInState Travel - Mileage     | 4.00         |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 595920--3POutState Travel - Airfare    | 1,154.01     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 595960--3POutState Travel - Mileage    | 373.92       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 599020--AdmOp-Registration             | 22,157.87    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 599024--AdmOp-Recruiting               | 99.95        |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 599026--AdmOp-Dues & Subscriptions     | 158,170.36   |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 599027--AdmOp-Printing                 | 0.20         |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 599030--AdmOp-Legal Ads                | 5,903.38     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 599034--AdmOp-Cable Service            | 592.18       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 599036--AdmOp-PostageMeter/Postage     | 47,553.52    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 599042--AdmOp-Freight & Express        | 3,942.91     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 599058--AdmOp-Samples & Evidence       | 17,257.73    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 599093--AdmOp-Translator Costs         | 2,880.00     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 599100--AdmOp-Depositions Transcripts  | 31,390.23    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 599102--AdmOp-Court Reporting Services | 36,618.34    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 599104--AdmOp-Legal Research Services  | 1,533.07     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 599107--AdmOp - Art & Design           | 159.95       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 599112--AdmOp-Advert-Gen               | 249.00       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 599123--AdmOp-EmpReimb-Postage Reimb   | 237.00       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 599127--Web Site Services              | 3.48         |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 599201--AdmOp-EmpReimb-Workshops       | 150.00       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 599202--AdmOp-EmpReimb-Training Gen    | 6,400.82     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 599206--AdmOp-EmpReimb-Career Dev      | 180.00       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 599209--AdmOp-EmpReimb-Registration    | 25,933.75    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 599211--AdmOp-EmpReimb-Cell Phone      | 28,874.00    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 599216--AdmOp-EmpReimb-Dues & Membersh | 481.00       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 599218--AdmOp-EmpReimb-Parking         | 9.00         |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 652109--Voice or Data Equip Inv        | 415.11       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 652110--Cellular Phone Service         | 1,159.75     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 652130--Telephone - Centrex            | 2,021.37     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 652131--Telecom Management             | 889.91       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 652137--Telephone - Remote             | 724.66       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 652150--Long Distance                  | 346.94       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 652151--800# Service                   | 3,476.07     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 652155--Non Contracted Long Distance   | 302.06       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 652156--Network Services               | 36,261.20    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 652360--Extranet FTP Services          | 420.90       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 652370--Citrix                         | 2,593.86     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 652393--Acrobat Pro Subscription       | 1,188.00     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 654723--Off Furn - Office Seating      | 1,708.00     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 654739--Storage Optn - Boxes           | 150.00       |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 659052--Disaster Recovery              | 3,929.46     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 659260--Physical Server Hosting        | 3,329.70     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 659262--Virtual Server Hosting         | 8,018.54     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 659266--Database Hosting               | 2,882.97     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 659270--Data Storage                   | 9,121.04     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 659294--Financial Application Services | 19,461.00    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 659295--HR Application Services        | 46,105.00    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 659302--Cyber Security-Confidentia     | 13,939.14    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 659304--Cyber Security-Baseline        | 1,699.20     |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 659345--Labor Charges                  | 28.50        |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 659360--Special Charges                | 0.37         |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL    | 659792--Printing Service               | 354.08       |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 510100--Salaries & Wages               | (426,767.70) |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 510101--Payroll Salaries & Wages       | 996,348.21   |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 516003--Payroll Social Security        | 72,386.95    |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 517003--Payroll Perf St Pd Em COntr    | 29,890.38    |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 517005--Payroll PERF State Share       | 111,591.31   |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 518105--Anthem CDHP1                   | 174,082.13   |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 518606--Payroll Life Insurance         | 880.57       |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 518796--Payroll Anthem Dental Trac     | 7,664.06     |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 518800--Anthem Vision                  | 573.70       |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 518901--Payroll Employee Assistance    | 159.18       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 519006--Payroll Long Term Disability   | 15,474.01    |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 519503--Payroll Def Comp - StateMatch  | 4,710.00     |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 519721--Payroll Health Savings Acct 1  | 27,584.82    |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 531014--Prof Serv - Legal Services     | 7,200.00     |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 531061--Prof Serv-Photography Service  | 346.50       |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 531070--Prof Serv- Printing            | 223.03       |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 532065--Main - Carpet                  | 7,074.85     |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 533040--Main - Office Copier           | 60.00        |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 534040--Sec & Sfty - SECURITY ALARMS   | 436.26       |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 537012--Ins & Bond -Surety Bnd Offcls  | 3,150.00     |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 541002--Mot Veh Ex - Gasoline          | 952.81       |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 546002--Off-Office Supplies            | 2,875.09     |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 546005--Off-Printer Paper              | 398.55       |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 546006--Off-RcylePaperProducts         | 106.28       |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 546026--Off-Modular Furniture Comf     | 19,760.16    |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 547113--SpOp-Food-DrinkingWater        | 740.07       |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 555503--Office furniture               | 355.29       |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 581030--TRAINING-NONGOVERN ENTITY      | 2,462.15     |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 591010--NonRealEstRnt-OfEquipment      | 2,563.81     |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 595110--InState Travel - Mileage       | 612.94       |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 595120--InState Travel - Per Diem&Meal | 50.00        |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 595130--InState Travel - Lodging       | 160.31       |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 595170--InState Travel - Parking&Tolls | 12.00        |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 599026--AdmOp-Dues & Subscriptions     | 2,004.15     |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 599032--AdmOp-Notary Costs             | 27.38        |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 599036--AdmOp-PostageMeter/Postage     | 1,334.93     |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 599202--AdmOp-EmpReimb-Training Gen    | 394.90       |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 599209--AdmOp-EmpReimb-Registration    | 238.00       |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 599211--AdmOp-EmpReimb-Cell Phone      | 210.00       |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 652073--Email                          | 3,357.90     |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 652110--Cellular Phone Service         | 587.78       |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 652130--Telephone - Centrex            | 1,227.64     |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 652131--Telecom Management             | 1,075.14     |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 652134--IP Phone                       | 2,319.37     |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 652137--Telephone - Remote             | 83.90        |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 652150--Long Distance                  | 70.39        |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 652155--Non Contracted Long Distance   | 90.19        |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 652156--Network Services               | 3,827.13     |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 654335--Parts charges                  | 62.29        |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 654739--Storage Optn - Boxes           | 80.00        |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 659289--Sharepoint Online              | 9.50         |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 659294--Financial Application Services | 3,689.00     |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 659295--HR Application Services        | 1,872.00     |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 659345--Labor Charges                  | 155.00       |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 659360--Special Charges                | 2.15         |
| 10450   | 1000      | 00048 | TREASURER OF STATE  | 659792--Printing Service               | 39.26        |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 510101--Payroll Salaries & Wages       | 2,971,660.41 |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 516003--Payroll Social Security        | 215,489.93   |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 517003--Payroll Perf St Pd Em COntr    | 87,866.94    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 517005--Payroll PERF State Share       | 328,037.85   |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 518105--Anthem CDHP1                   | 491,913.89   |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 518107--Anthem CDHP 2                  | 14,608.40    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 518606--Payroll Life Insurance         | 3,733.18     |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 518796--Payroll Anthem Dental Trac     | 22,577.57    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 518800--Anthem Vision                  | 1,698.32     |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 518901--Payroll Employee Assistance    | 494.47       |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 519006--Payroll Long Term Disability   | 46,115.94    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 519120--NonExempt Unemplmnt Insurance  | 2,729.97     |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 519230--Workers Comp Medical Claims    | 484.86       |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 519240--Workers Comp Admin Fee         | 330.00       |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 519503--Payroll Def Comp - StateMatch  | 15,335.55    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 519721--Payroll Health Savings Acct 1  | 79,225.78    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 519725--Payroll Health Savings Acct 2  | 599.04       |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 531012--Prof Serv - ACCOUNTING SERVICE | 383,221.62   |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 531013--Prof Serv - Info Process Cnslt | 22,400.00    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 531029--Prof Serv - IT Services        | 130,465.85   |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 531030--Prof Serv - Mgmt Support       | 193,101.74   |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 532022--Main -Cleaning Serv            | 1,146.00     |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 533004--Main - Equip Main Agreemen     | 11,083.16    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 533041--Main - Computers               | 16,417.18    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 537010--Ins & Bond -Emplyee Blnkt Bnc  | 618.58       |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 537012--Ins & Bond -Surety Bnd Offcls  | 350.00       |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 538920--Const -BuildRepair-Genera      | 36,400.00    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 539027--Prog Op-Shredding Service      | 640.00       |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 539035--Prog Op-Software Maint         | 356,198.92   |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 539038--Prog Op-Software Licensing     | 10,789.81    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 539040--Prog Op-Documnt Imaging        | 18,270.47    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 539101--ProgOp - Disaster Prep         | 107,136.01   |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 539140--Prog Op - Background Checks    | 30.40        |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 541002--Mot Veh Ex - Gasoline          | 621.88       |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 543018--Fac Main -Painting             | 1,700.00     |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 543056--Fac Main - Elec - Genera       | 5,910.00     |
| 10470   | 1000      | 00050 | AUDITOR OF STATE    | 543057--Fac Main - Elec - Lighting     | 25,043.00    |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description          | Account -- Description                 | Expenditure |
|---------|-----------|-------|------------------------------|--|-------------|
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 545006--Eqp Main-Repair parts          | 1,342.20    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 545047--Main - RepairPart-ITAccess     | 2,423.44    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 546002--Off-Office Supplies            | 1,713.80    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 546005--Off-Printer Paper              | 3,324.00    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 546006--Off-RcylePaperProducts         | 2,182.26    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 546007--Off-Specialty Paper            | 1,544.00    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 546016--Off-Printing & Binding         | 4,656.06    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 546020--Off-Ink Catrdge & Toner        | 272.98      |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 546026--Off-Modular Furniture Comp     | 54,792.65   |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 547032--SpOpSp-Safety                  | 383.02      |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 547042--SpOp-Instruction               | 475.00      |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 547054--SpOp-Training                  | 3,500.00    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 547060--SpOp-Micrograph                | 18,149.13   |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 547062--SpOp-InfoProcessStorageMedia   | 510.33      |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 547180--SpOp - Materials&Parts         | 64,287.28   |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 555505--Automobiles                    | 8,347.00    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 555530--Radio & telephone equipmen     | 468.68      |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 555554--Computers & accessories        | 4,117.00    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 591010--NonRealEstRnt-OffEquipment     | 6,583.79    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 591018--NonRealEstRnt-Computer&Equip   | 93,061.09   |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 591024--NonRealEstRnt-Vehicle Rentals  | 723.58      |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 592022--AdmOp-Late Payment Interest    | 22.37       |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 595110--InState Travel - Mileage       | 439.62      |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 595120--InState Travel - Per Diem&Meal | 186.50      |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 595130--InState Travel - Lodging       | 1,173.79    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 595170--InState Travel - Parking&Tolls | 61.70       |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 595510--OutoSt Travel - Mileage        | 69.44       |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 595520--OutoSt Travel - Per Diem&Meal  | 584.00      |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 595530--OutoSt Travel - Lodging        | 7,011.97    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 595540--OutoSt Travel - Airfare        | 2,615.00    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 595550--OutoSt Travel - Ground Transpt | 237.78      |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 595570--OutoSt Travel - Parking&Toll   | 135.00      |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 595594--OutoSt Travel - Luggage Fee    | 250.00      |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 599020--AdmOp-Registration             | 17,029.00   |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 599026--AdmOp-Dues & Subscriptions     | 9,898.95    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 599027--AdmOp-Printing                 | 19,920.13   |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 599032--AdmOp-Notary Costs             | 74.17       |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 599036--AdmOp-PostageMeter/Postage     | 10,996.24   |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 599042--AdmOp-Freight & Express        | 31.43       |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 599052--AdmOp-Testing Certification    | 550.00      |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 599119--AdmOp-Storage                  | 6,124.16    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 599209--AdmOp-EmpReimb-Registration    | 2,289.50    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 599211--AdmOp-EmpReimb-Cell Phone      | 3,995.00    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 599216--AdmOp-EmpReimb-Dues & Membersh | 425.00      |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 652109--Voice or Data Equip Inv        | 1,649.27    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 652110--Cellular Phone Service         | 310.12      |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 652130--Telephone - Centrex            | 6,135.88    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 652131--Telecom Management             | 3,302.31    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 652134--IP Phone                       | 7,246.24    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 652137--Telephone - Remote             | 60.00       |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 652150--Long Distance                  | 145.50      |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 652151--800# Service                   | 0.09        |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 652156--Network Services               | 8,595.61    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 652370--Citrix                         | 28.29       |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 652380--Oracle UCM                     | 165.88      |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 652393--Acrobat Pro Subscription       | 3,193.00    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 654320--State in-house product charges | 483.38      |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 654335--Parts charges                  | 48.40       |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 654739--Storage Optn - Boxes           | 1,260.00    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 659260--Physical Server Hosting        | 12,135.60   |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 659266--Database Hosting               | 332.67      |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 659270--Data Storage                   | 7.04        |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 659282--Shared Web Hosting             | 2,749.17    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 659286--Shared CRM                     | 6,374.84    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 659289--Sharepoint Online              | 46.98       |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 659295--HR Application Services        | 6,534.00    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 659304--Cyber Security-Baseline        | 1,699.20    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 659345--Labor Charges                  | 95.00       |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 659360--Special Charges                | 1.43        |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 659370--Shredding Services             | 557.00      |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 659410--Postage                        | (234.62)    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 659792--Printing Service               | 112.65      |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 659900--HR Service Fees                | 20,869.05   |
| 10475   | 1000      | 00050 | Pro Bono Legal Services Fees | 572100--Grants - Private Organizations | 371,653.93  |
| 10490   | 1000      | 00050 | GOVERNOR AND SPOUSE PENSION  | 510101--Payroll Salaries & Wages       | 188,064.24  |
| 10495   | 1000      | 00110 | CA-MCCO                      | 510101--Payroll Salaries & Wages       | 346,104.44  |
| 10495   | 1000      | 00110 | CA-MCCO                      | 516003--Payroll Social Security        | 25,218.22   |
| 10495   | 1000      | 00110 | CA-MCCO                      | 517003--Payroll Perf St Pd Em COntr    | 10,383.14   |
| 10495   | 1000      | 00110 | CA-MCCO                      | 517005--Payroll PERF State Share       | 38,763.65   |
| 10495   | 1000      | 00110 | CA-MCCO                      | 518105--Anthem CDHP1                   | 53,601.44   |
| 10495   | 1000      | 00110 | CA-MCCO                      | 518606--Payroll Life Insurance         | 513.02      |
| 10495   | 1000      | 00110 | CA-MCCO                      | 518796--Payroll Anthem Dental Trac     | 3,473.94    |
| 10495   | 1000      | 00110 | CA-MCCO                      | 518798--Payroll Delta Dental Trac      | (109.20)    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 10495   | 1000      | 00110 | CA-MCCO             | 518800--Anthem Vision                  | 285.40       |
| 10495   | 1000      | 00110 | CA-MCCO             | 518901--Payroll Employee Assistance    | 83.58        |
| 10495   | 1000      | 00110 | CA-MCCO             | 519006--Payroll Long Term Disability   | 5,627.85     |
| 10495   | 1000      | 00110 | CA-MCCO             | 519240--Workers Comp Admin Fee         | 15.00        |
| 10495   | 1000      | 00110 | CA-MCCO             | 519503--Payroll Def Comp - StateMatch  | 2,190.00     |
| 10495   | 1000      | 00110 | CA-MCCO             | 519721--Payroll Health Savings Acct 1  | 4,553.40     |
| 10495   | 1000      | 00110 | CA-MCCO             | 532022--Main -Cleaning Serv            | 452.98       |
| 10495   | 1000      | 00110 | CA-MCCO             | 533004--Main - Equip Main Agreeem      | 250.00       |
| 10495   | 1000      | 00110 | CA-MCCO             | 533019--Main - Motor Vehicles          | 507.03       |
| 10495   | 1000      | 00110 | CA-MCCO             | 533044--Main - Lawnmowers              | 425.80       |
| 10495   | 1000      | 00110 | CA-MCCO             | 539022--Prog Op-HAZARD WASTE REMOVAL   | 14.72        |
| 10495   | 1000      | 00110 | CA-MCCO             | 539140--Prog Op - Background Checks    | 24.90        |
| 10495   | 1000      | 00110 | CA-MCCO             | 541002--Mot Veh Ex - Gasoline          | 2,532.63     |
| 10495   | 1000      | 00110 | CA-MCCO             | 541006--Mot Veh Ex - Oil Grease Fluic  | 95.65        |
| 10495   | 1000      | 00110 | CA-MCCO             | 541010--Mot Veh Ex - Parts & Supplies  | 264.59       |
| 10495   | 1000      | 00110 | CA-MCCO             | 541038--Mot Veh Ex -AutoCleansers      | 13.00        |
| 10495   | 1000      | 00110 | CA-MCCO             | 543010--Fac Main -Building Mair        | 165.87       |
| 10495   | 1000      | 00110 | CA-MCCO             | 543066--Main-Plumbing-Genera           | 96.00        |
| 10495   | 1000      | 00110 | CA-MCCO             | 544020--Inf Main-Salt NaC              | 25.17        |
| 10495   | 1000      | 00110 | CA-MCCO             | 545006--Eqp Main-Repair parts          | 499.68       |
| 10495   | 1000      | 00110 | CA-MCCO             | 546002--Off-Office Supplies            | 643.72       |
| 10495   | 1000      | 00110 | CA-MCCO             | 546005--Off-Printer Paper              | 132.52       |
| 10495   | 1000      | 00110 | CA-MCCO             | 546016--Off-Printing & Binding         | 17.94        |
| 10495   | 1000      | 00110 | CA-MCCO             | 546020--Off-Ink Catrdge & Toner        | 626.96       |
| 10495   | 1000      | 00110 | CA-MCCO             | 546024--Off-Planners                   | 177.21       |
| 10495   | 1000      | 00110 | CA-MCCO             | 547016--SpOp-Householc                 | 60.97        |
| 10495   | 1000      | 00110 | CA-MCCO             | 547052--SpOp-Computer                  | 196.64       |
| 10495   | 1000      | 00110 | CA-MCCO             | 547068--SpOp-FertilizerSeedAnimalFeec  | 10.98        |
| 10495   | 1000      | 00110 | CA-MCCO             | 547070--SpOp-Agricultural Botanica     | 136.62       |
| 10495   | 1000      | 00110 | CA-MCCO             | 555539--Shop equipment                 | 1,395.00     |
| 10495   | 1000      | 00110 | CA-MCCO             | 555554--Computers & accessories        | 799.12       |
| 10495   | 1000      | 00110 | CA-MCCO             | 595110--InState Travel - Mileage       | 24.70        |
| 10495   | 1000      | 00110 | CA-MCCO             | 595170--InState Travel - Parking&Tolls | 54.00        |
| 10495   | 1000      | 00110 | CA-MCCO             | 595510--OutoSt Travel - Mileage        | 263.72       |
| 10495   | 1000      | 00110 | CA-MCCO             | 595520--OutoSt Travel - Per Diem&Meal  | 320.00       |
| 10495   | 1000      | 00110 | CA-MCCO             | 595550--OutoSt Travel - Ground Transpl | 20.00        |
| 10495   | 1000      | 00110 | CA-MCCO             | 599042--AdmOp-Freight & Express        | 46.43        |
| 10495   | 1000      | 00110 | CA-MCCO             | 659900--HR Service Fees                | 3,388.05     |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 510101--Payroll Salaries & Wages       | 1,983,893.40 |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 516003--Payroll Social Security        | 142,875.21   |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 517003--Payroll Perf St Pd Em COnt     | 59,319.68    |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 517005--Payroll PERF State Share       | 221,457.97   |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 518105--Anthem CDHP1                   | 259,928.46   |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 518107--Anthem CDHP 2                  | 17,104.90    |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 518606--Payroll Life Insurance         | 2,249.53     |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 518796--Payroll Anthem Dental Trac     | 13,692.31    |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 518800--Anthem Vision                  | 966.89       |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 518901--Payroll Employee Assistance    | 295.22       |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 519006--Payroll Long Term Disability   | 30,402.21    |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 519230--Workers Comp Medical Claims    | 419.85       |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 519240--Workers Comp Admin Fee         | 150.00       |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 519503--Payroll Def Comp - StateMatch  | 7,761.00     |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 519721--Payroll Health Savings Acct 1  | 40,685.33    |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 519725--Payroll Health Savings Acct 2  | 529.92       |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 521020--Telecom - ConferenceCall       | 2.55         |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 531010--Prof Serv - MGMT CONSULTANT    | 2,963.00     |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 531026--Prof Serv - Business Admin     | 120,968.50   |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 531051--Prof Serv-Travel Agency        | 10.00        |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 531055--Prof Serv-Legal Research       | 632.00       |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 534051--Sec & Sfty - Sec System        | 16,649.79    |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 536010--Ship Trans - COURIER SERVICE   | 3,637.68     |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 537012--Ins & Bond -Surety Bnd Offics  | 75.00        |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 539140--Prog Op - Background Checks    | 124.30       |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 541002--Mot Veh Ex - Gasoline          | 23.50        |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 546002--Off-Office Supplies            | 1,690.76     |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 546005--Off-Printer Paper              | 53.14        |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 546007--Off-Specialty Paper            | 2.74         |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 547052--SpOp-Computer                  | 15.00        |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 547180--SpOp - Materials&Parts         | 7.76         |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 591010--NonRealEstRnt-OffEquipment     | 5,877.14     |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 591011--NonRealEstRnt-MaintEquipmen    | 276.00       |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 591024--NonRealEstRnt-Vehicle Rentals  | 32.56        |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 592022--AdmOp-Late Payment Interest    | 6.56         |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 595110--InState Travel - Mileage       | 137.56       |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 595170--InState Travel - Parking&Tolls | 7.00         |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 595520--OutoSt Travel - Per Diem&Meal  | 32.00        |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 595530--OutoSt Travel - Lodging        | 1,573.65     |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 595540--OutoSt Travel - Airfare        | 688.14       |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 599020--AdmOp-Registration             | 400.00       |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 599026--AdmOp-Dues & Subscriptions     | 51,080.85    |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 599036--AdmOp-PostageMeter/Postage     | 1.44         |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 599038--AdmOp-Postage Mail Express     | 5.27         |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY | 599042--AdmOp-Freight & Express        | 76.24        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description          | Account -- Description                 | Expenditure  |
|---------|-----------|-------|------------------------------|--|--------------|
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 599217--AdmOp-EmpReimb-Continued Educa | 3,000.00     |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 652072--Seat Charge                    | 35,872.32    |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 652076--Archive E-mail Storage         | 93.81        |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 652078--Instant Messaging              | 12.74        |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 652079--MS Project Online Seat Charge  | 5.50         |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 652109--Voice or Data Equip Inv        | 66.50        |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 652110--Cellular Phone Service         | 5,076.46     |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 652130--Telephone - Centrex            | 2,768.08     |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 652131--Telecom Management             | 2,477.08     |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 652134--IP Phone                       | 3,226.94     |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 652137--Telephone - Remote             | 60.00        |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 652150--Long Distance                  | 20.47        |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 652360--Extranet FTP Services          | 420.90       |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 652370--Citrix                         | 357.96       |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 652393--Acrobat Pro Subscription       | 480.00       |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 653901--PC Refresh Upgrade             | 728.98       |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 659260--Physical Server Hosting        | 2,943.54     |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 659262--Virtual Server Hosting         | 3,343.50     |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 659266--Database Hosting               | 1,086.28     |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 659270--Data Storage                   | 4,206.00     |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 659282--Shared Web Hosting             | 12,913.17    |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 659285--IIS Web Hosting                | 1,542.81     |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 659289--Sharepoint Online              | 4.75         |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 659290--GIS-Geographic Information Ser | 1,626.00     |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 659294--Financial Application Services | 1,126.00     |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 659295--HR Application Services        | 4,732.00     |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 659302--Cyber Security-Confidentialia  | 196.39       |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 659304--Cyber Security-Baseline        | 13,617.20    |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 659370--Shredding Services             | 19.38        |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 659900--HR Service Fees                | 11,624.95    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 510101--Payroll Salaries & Wages       | 6,123,865.20 |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 511170--Exempt Jury Duty               | (15.00)      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 515002--Inmate wages                   | 12,865.78    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 516003--Payroll Social Security        | 443,892.69   |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 517003--Payroll Perf St Pd Em COntr    | 182,398.32   |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 517005--Payroll PERF State Share       | 676,615.53   |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 518105--Anthem CDHP1                   | 1,223,256.13 |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 518107--Anthem CDHP 2                  | 9,720.74     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 518606--Payroll Life Insurance         | 7,822.40     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 518796--Payroll Anthem Dental Trac     | 63,654.31    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 518800--Anthem Vision                  | 4,870.07     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 518901--Payroll Employee Assistance    | 1,464.75     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 519006--Payroll Long Term Disability   | 99,479.70    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 519110--Exempt Unemployment Insurance  | 8,190.00     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 519210--Exempt - Worker's Compensation | 44,924.82    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 519230--Workers Comp Medical Claims    | 40,431.19    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 519240--Workers Comp Admin Fee         | 2,639.20     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 519503--Payroll Def Comp - StateMatch  | 38,820.00    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 519721--Payroll Health Savings Acct 1  | 174,770.22   |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 519725--Payroll Health Savings Acct 2  | 138.24       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 519810--Temp Staffing Individua        | 75,958.24    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 520104--Water & Sewage - Water         | 248,593.23   |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 520106--Water & Sewage - Sewer         | 487,984.26   |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 520109--Stormwater Fee                 | 36,970.50    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 520202--Energy - Electricity           | 3,576,429.82 |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 520204--Energy - Natural Gas           | 242,210.86   |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 520210--Energy - Steam Heat            | 1,976,955.66 |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 520212--Energy - Chilled Water         | 2,727,562.19 |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 531010--Prof Serv - MGMT CONSULTANT    | 46,750.50    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 531014--Prof Serv - Legal Services     | 225,201.50   |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 531027--Prof Serv - Clerical           | 1,255.90     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 531029--Prof Serv - IT Services        | 85.95        |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 531049--Prof Serv-InfoProcCon-Software | 780.00       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 531051--Prof Serv-Travel Agency        | 16,463.00    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 531052--Prof Serv-Product Transport    | 522.77       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 531054--Prof Serv - Interpretation Svc | 531.20       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 532010--Main - Buildg&Grnd Mair        | 832,950.41   |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 532022--Main -Cleaning Serv            | 1,061,137.95 |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 532023--Main -GarbageRemoval           | 117,790.23   |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 532024--Main -Pest Control             | 15,000.00    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 532026--Main - LANDSCAPING             | 1,116.00     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 532062--Main - Safety                  | 17,483.00    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 532065--Main - Carpet                  | 3,798.18     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 533025--Main - Shop Equipment          | 1,760.00     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 534050--Sec & Sfty - Guard Services    | 707,541.17   |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 535014--Com & Train - TRAINING General | 4,544.00     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 536014--Ship Trans - Moving            | 3,456.22     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 538910--Const -BuildStructurRestoratr  | 481,815.93   |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 539035--Prog Op-Software Mainl         | 9,829.06     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 539140--Prog Op - Background Checks    | 1,338.65     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 541002--Mot Veh Ex - Gasoline          | 1,326.40     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 541016--Mot Veh Ex - Diesel            | 2,278.42     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 541026--Mot Veh Ex - Propane           | 246.35       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description          | Account -- Description                 | Expenditure |
|---------|-----------|-------|------------------------------|--|-------------|
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 541036--Mot Veh Ex - Tires&Rltd        | 465.92      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 543010--Fac Main -Building Mair        | 1,778.46    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 543016--Fac Main -Electrical           | 116.13      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 543018--Fac Main -Painting             | 583.28      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 543020--Fac Main -Cleaning             | 263.40      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 543056--Fac Main - Elec - Genera       | 34.94       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 543057--Fac Main - Elec - Lighting     | 1,649.82    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 543060--Fac Main - Elec - Wiring       | 317.64      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 543063--Main - Painting-Pain           | 354.30      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 543064--Main - Painting-Supls&Ec       | 227.98      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 543069--Main-BuildMat-Genera           | 415.63      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 543070--Main-BuildMat-Lumber           | 39.57       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 543073--Main-BuildMat-Supplies         | 232.33      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 544020--Inf Main-Salt NaC              | 677.88      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 544026--Inf Main-Signs Posts           | 17,019.28   |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 544058--Inf Main-Weed Bush Chemica     | 632.03      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 544060--Inf Main-Nursery Products      | 454.00      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 545004--Eqp Main-Equip Pain            | 81.24       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 545006--Eqp Main-Repair parts          | 2,081.67    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 545008--Eqp Main-SmallToolsImplements  | 1,019.71    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 545010--Eqp Main-Shop Machinery        | 1,563.00    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 545047--Main - RepairPart-ITAccess     | 224.00      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 545050--Main-ShopMachine-Parts         | 30.59       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 545051--Main-ShopMachine-Supl:         | 13.28       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 546002--Off-Office Supplies            | 9,076.03    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 546005--Off-Printer Paper              | 2,182.13    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 546006--Off-RcylePaperProducts         | 5.48        |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 546007--Off-Specialty Paper            | 128.76      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 546020--Off-Ink Catrdge & Toner        | 2,150.81    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 546021--Off-Storage Boxes              | 47.26       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 546023--Off-Mailing Supplies           | 43.48       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 546024--Off-Planners                   | 24.24       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 546026--Off-Modular Furniture Comp     | 436.00      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547010--SpOp-Kitchen                   | 164.92      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547012--SpOp-Food                      | 64.28       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547016--SpOp-Household                 | 6,964.75    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547018--SpOp-Laundry                   | 576.81      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547020--SpOp-Housekeeping              | 15,636.26   |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547022--SpOp-Uniforms&Related          | 340.00      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547024--SpOp-Flags                     | 4,952.60    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547032--SpOpSp-Safety                  | 1,780.14    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547036--SpOp-Badges Pins IDs           | 665.61      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547044--SpOp-Library Books             | 2,139.17    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547046--SpOp-Audio Visua               | 10,954.65   |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547050--SpOp-ClassroomFurniture        | 2,606.88    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547052--SpOp-Computer                  | 2,516.20    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547053--SpOp-Software licenses         | 8,750.25    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547056--SpOp-Research & Testing        | 219.50      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547058--SpOp-Data Process              | 205.77      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547070--SpOp-Agricultural Botanica     | 1,233.74    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547100--SpOp-Food-Baking/Breac         | 679.94      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547101--SpOp-Food-Beverages            | 72.50       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547108--SpOp-Food-Spices               | 68.56       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547113--SpOp-Food-DrinkingWater        | 3,905.83    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547121--SpOp - Household Bathrm        | 441.65      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547122--SpOp - Household Battery       | 181.88      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547124--SpOp - Household Floorin       | 17.10       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547126--SpOp - Household Kitcher       | 7,591.02    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547128--SpOp - Household WallCvr       | 13,645.09   |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547131--SpOp - Instct-Electronic       | 45.99       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547136--SpOp - Laundry - Cleansers     | 1,165.61    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547137--SpOp - Laundry - Container     | 1,087.68    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547150--SpOp - Recreation - Arts       | 47.92       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547160--SpOp - Safety -Apparel         | 142.10      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547180--SpOp - Materials&Parts         | 318.80      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 547183--SpOp - Materials&Parts Tech    | 46.67       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 548040--MedVet-Personel Hygene items   | 119.76      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 548113--MedVet-LabSupply-GenMedica     | 656.01      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 555501--Office Equipment               | 3,711.90    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 555502--Household kitchen & laundry    | 7,212.04    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 555503--Office furniture               | 6,436.98    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 555510--Mowers                         | 12,188.00   |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 555523--Recreational equipment         | 2,577.02    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 555529--Spreaders                      | 4,061.28    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 555539--Shop equipment                 | 4,313.88    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 555541--Camera equipment               | 24,970.00   |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 591010--NonRealEstRnt-OffEquipment     | 26,084.19   |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 591024--NonRealEstRnt-Vehicle Rentals  | 2,194.41    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 591028--NonRealEstRnt-ConstEngEquip    | 954.87      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 591030--NonRealEstRnt-Office Copier    | 54,109.96   |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 591038--NonRealEstRnt-Portable Toilets | 737.34      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 592022--AdmOp-Late Payment Interest    | 348.76      |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 595110--InState Travel - Mileage       | 2,503.06    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description          | Account -- Description                 | Expenditure  |
|---------|-----------|-------|------------------------------|--|--------------|
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 595120--InState Travel - Per Diem&Meal | 52.00        |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 595510--AutoSt Travel - Mileage        | 58.52        |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 595520--AutoSt Travel - Per Diem&Meal  | 408.00       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 595530--AutoSt Travel - Lodging        | 1,269.95     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 595540--AutoSt Travel - Airfare        | 1,121.57     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 595550--AutoSt Travel - Ground Transpt | 139.69       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 595570--AutoSt Travel - Parking&Toll   | 110.00       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 595840--3P InState Travel - Prkng&Toll | 434.00       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 595940--3POutState Travel - Prkng&Toll | 33.20        |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 599010--AdmOp-Linen & Laundry Service  | 16,494.84    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 599026--AdmOp-Dues & Subscriptions     | 17,349.05    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 599027--AdmOp-Printing                 | 6,316.31     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 599030--AdmOp-Legal Ads                | 3,523.65     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 599036--AdmOp-PostageMeter/Postage     | 19,020.08    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 599041--AdmOp-Mail Sorting             | 2,521.62     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 599042--AdmOp-Freight & Express        | 591.93       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 599102--AdmOp-Court Reporting Services | 2,722.41     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 599104--AdmOp-Legal Research Services  | 1,528.00     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 599109--AdmOp - Marketing              | 3,746.25     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 599116--AdmOp-Event Sponsor            | 7,000.00     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 599211--AdmOp-EmpReimb-Cell Phone      | 2,580.00     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 599217--AdmOp-EmpReimb-Continued Educ  | 2,874.00     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 599990--AOS USE ONLY Rounding Error    | (0.01)       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 599997--TOS Returned Check Expense     | 534.72       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 652051--Data Circuits-On Network       | 40,755.22    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 652072--Seat Charge                    | 200,843.28   |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 652074--Seat Charges Non-Network       | 1,505.00     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 652076--Archive E-mail Storage         | 573.39       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 652077--Seat Charge NonNetworkPlus     | 120.00       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 652078--Instant Messaging              | 7.28         |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 652109--Voice or Data Equip Inv        | 882.48       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 652110--Cellular Phone Service         | 11,620.84    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 652130--Telephone - Centrex            | 19,764.68    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 652131--Telecom Management             | 15,384.17    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 652134--IP Phone                       | 30,427.24    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 652137--Telephone - Remote             | 11,904.23    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 652150--Long Distance                  | 25.02        |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 652151--800# Service                   | 7,342.60     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 652155--Non Contracted Long Distance   | 1,151.83     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 652171--ACD - Auto Call Distrib        | 2,309.30     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 652331--WAN Management                 | 5,227.44     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 652360--Extranet FTP Services          | 72.84        |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 652370--Citrix                         | 2,702.72     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 652393--Acrobat Pro Subscription       | 6,528.00     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 653901--PC Refresh Upgrade             | 580.52       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 654201--Paper and Forms per 1000 Pages | 219.55       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 654320--State in-house product charges | 8,236.37     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 654330--Outside product charges        | 95.94        |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 654335--Parts charges                  | 3,389.31     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 654701--Clean Prod Floor Care          | 3,202.20     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 654702--Clean Prod Janitoria           | 2,052.00     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 654706--Clean Prod Personal Hygiene    | 1,504.42     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 654721--Off Furn - Parts & Access      | 160.00       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 654723--Off Furn - Office Seating      | 468.00       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 654739--Storage Optn - Boxes           | 1,033.00     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 654782--Toilet Paper                   | 8,912.50     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 659052--Disaster Recovery              | 1,309.82     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 659102--Training                       | 1,358.00     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 659260--Physical Server Hosting        | 14,550.73    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 659262--Virtual Server Hosting         | 6,760.96     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 659266--Database Hosting               | 15,430.91    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 659270--Data Storage                   | 5,493.29     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 659274--IOT-Interactive Intelligence   | 597.87       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 659284--WebEx                          | 472.96       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 659285--IIS Web Hosting                | 514.27       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 659289--Sharepoint Online              | 38.00        |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 659290--GIS-Geographic Information Ser | 825.60       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 659294--Financial Application Services | 15,436.00    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 659295--HR Application Services        | 23,073.00    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 659302--Cyber Security-Confidentia     | 32,131.88    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 659304--Cyber Security-Baseline        | 73,089.20    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 659340--Commercial Charges             | 9,093.15     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 659345--Labor Charges                  | 1,962.60     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 659355--Motor Pool Charges             | 399.00       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 659360--Special Charges                | 129.85       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 659900--HR Service Fees                | 59,566.10    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION    | 510101--Payroll Salaries & Wages       | 1,087,312.37 |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION    | 516003--Payroll Social Security        | 79,644.15    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION    | 517003--Payroll Perf St Pd Em COntr    | 32,401.23    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION    | 517005--Payroll PERF State Share       | 116,592.18   |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION    | 518105--Anthem CDHP1                   | 207,837.11   |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION    | 518606--Payroll Life Insurance         | 1,312.81     |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION    | 518796--Payroll Anthem Dental Trac     | 11,276.27    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description       | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------------|--|-------------|
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 518800--Anthem Vision                  | 1,090.58    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 518901--Payroll Employee Assistance    | 319.62      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 519006--Payroll Long Term Disability   | 17,117.59   |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 519230--Workers Comp Medical Claims    | 380.91      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 519240--Workers Comp Admin Fee         | 330.00      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 519503--Payroll Def Comp - StateMatch  | 9,555.00    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 519721--Payroll Health Savings Acct 1  | 30,154.14   |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 531045--Prof Serv-InfoProcCon-DataServ | 6,956.40    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 531051--Prof Serv-Travel Agency        | 16.00       |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 532055--Main - Cable Instal            | 2,365.22    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 533019--Main - Motor Vehicles          | 113.95      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 533033--Main - Office Equipment        | 300.00      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 541002--Mot Veh Ex - Gasoline          | 48.54       |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 541006--Mot Veh Ex - Oil Grease Fluic  | 272.28      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 541016--Mot Veh Ex - Diesel            | 80.30       |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 541026--Mot Veh Ex - Propane           | 611.66      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 543016--Fac Main -Electrical           | 202.53      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 543056--Fac Main - Elec - Genera       | 13.73       |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 543060--Fac Main - Elec - Wiring       | 722.75      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 543065--Main - Plumbing-Fixtures       | 258.08      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 543073--Main-BuildMat-Supplies         | 116.81      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 544026--Inf Main-Signs Posts           | 141.80      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 545002--Eqp Main-Cleaning              | 69.80       |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 545006--Eqp Main-Repair parts          | 501.70      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 545008--Eqp Main-SmallToolsImplements  | 125.47      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 545051--Main-ShopMachine-Supl:         | 369.87      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 546002--Off-Office Supplies            | 18,671.08   |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 546005--Off-Printer Paper              | 710.12      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 546007--Off-Specialty Paper            | 2,122.00    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 546020--Off-Ink Catrdge & Toner        | 1,032.27    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 546021--Off-Storage Boxes              | 28,307.18   |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 546022--Off-Decals                     | 265.00      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 546023--Off-Mailing Supplies           | 51.16       |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 546024--Off-Planners                   | 6.00        |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 547014--SpOp-Laboratory                | 275.52      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 547016--SpOp-Household                 | 680.30      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 547036--SpOp-Badges Pins IDs           | 522.00      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 547046--SpOp-Audio Visua               | 979.69      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 547052--SpOp-Computer                  | 106.99      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 547056--SpOp-Research & Testing        | 188.35      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 547058--SpOp-Data Process              | 500.00      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 547060--SpOp-Micrograph                | 27,429.73   |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 547076--SpOp-Camera Film Supls         | 6,650.00    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 547120--SpOp - Disposable Appare       | 54.00       |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 547127--SpOp - Household Packing       | 120.84      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 547157--SpOp - ResrchTest -Measurement | 737.53      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 547180--SpOp - Materials&Parts         | 224.25      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 548010--MedVet-Medical                 | 57.50       |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 555502--Household kitchen & laundry    | 3,968.00    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 555503--Office furniture               | 19,540.00   |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 591010--NonRealEstRnt-OffEquipment     | 6,521.08    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 591024--NonRealEstRnt-Vehicle Rental   | 431.07      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 592022--AdmOp-Late Payment Interest    | 0.88        |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 592034--AdmOp - Sales Taxes            | 7.59        |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 595110--InState Travel - Mileage       | 1,341.32    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 595120--InState Travel - Per Diem&Meal | 323.00      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 595121--NONEMP PER DIEM/TRAV REIMBURSE | 35.00       |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 595130--InState Travel - Lodging       | 472.79      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 595170--InState Travel - Parking&Tolls | 17.00       |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 595510--OutoSt Travel - Mileage        | 145.16      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 595520--OutoSt Travel - Per Diem&Meal  | 80.00       |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 595530--OutoSt Travel - Lodging        | 1,141.38    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 595540--OutoSt Travel - Airfare        | 297.00      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 595550--OutoSt Travel - Ground Transpt | 60.42       |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 595570--OutoSt Travel - Parking&Toll   | 49.20       |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 599016--AdmOp-Special Group Meals      | 673.96      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 599020--AdmOp-Registration             | 30.00       |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 599026--AdmOp-Dues & Subscriptions     | 6,916.37    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 599027--AdmOp-Printing                 | 617.88      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 599036--AdmOp-PostageMeter/Postage     | 9,730.03    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 599042--AdmOp-Freight & Express        | 19.15       |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 599123--AdmOp-EmpReimb-Postage Reimb   | 250.00      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 599126--Trade Shows                    | 622.48      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 599211--AdmOp-EmpReimb-Cell Phone      | 270.00      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 652072--Seat Charge                    | 45,813.68   |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 652074--Seat Charges Non-Network       | 945.00      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 652076--Archive E-mail Storage         | 203.40      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 652077--Seat Charge NonNetworkPlus     | 980.00      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 652109--Voice or Data Equip Inv        | 97.72       |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 652110--Cellular Phone Service         | 226.75      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 652130--Telephone - Centrex            | 182.62      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 652131--Telecom Management             | 1,253.70    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 652134--IP Phone                       | 2,346.61    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description       | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------------|--|-------------|
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 652137--Telephone - Remote             | 2,105.84    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 652150--Long Distance                  | 89.72       |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 652155--Non Contracted Long Distance   | 18.94       |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 652360--Extranet FTP Services          | 72.84       |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 652370--Citrix                         | 119.32      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 652393--Acrobat Pro Subscription       | 3,570.00    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 653901--PC Refresh Upgrade             | (1,200.32)  |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 654320--State in-house product charges | 2,795.13    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 654335--Parts charges                  | 665.96      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 654340--Micrographic Services          | 842.24      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 659260--Physical Server Hosting        | 3,132.50    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 659262--Virtual Server Hosting         | 1,496.49    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 659266--Database Hosting               | 3,265.87    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 659270--Data Storage                   | 54,984.60   |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 659289--Sharepoint Online              | 9.50        |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 659290--GIS-Geographic Information Ser | 54.20       |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 659294--Financial Application Services | 1,105.00    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 659295--HR Application Services        | 3,908.00    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 659304--Cyber Security-Baseline        | 17,416.80   |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 659306--Workstation Software Licenses  | 1,815.38    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 659340--Commercial Charges             | 2,529.18    |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 659345--Labor Charges                  | 230.40      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 659360--Special Charges                | 41.37       |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 659420--Courier Service                | 100.00      |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 659792--Printing Service               | 22.13       |
| 10580   | 1000      | 00062 | PUBLIC RECORDS COMMISSION | 659900--HR Service Fees                | 10,570.30   |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 510101--Payroll Salaries & Wages       | 680,372.27  |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 516003--Payroll Social Security        | 49,685.23   |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 517003--Payroll Perf St Pd Em COntr    | 20,393.26   |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 517005--Payroll PERF State Share       | 76,134.61   |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 518105--Anthem CDHP1                   | 85,329.12   |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 518151--Anthem Trad 2                  | 6,470.66    |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 518606--Payroll Life Insurance         | 864.34      |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 518796--Payroll Anthem Dental Trac     | 4,458.48    |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 518800--Anthem Vision                  | 382.14      |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 518901--Payroll Employee Assistance    | 109.20      |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 519006--Payroll Long Term Disability   | 11,837.34   |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 519503--Payroll Def Comp - StateMatch  | 3,510.00    |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 519721--Payroll Health Savings Acct 1  | 13,765.44   |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 531010--Prof Serv - MGMT CONSULTANT    | 3,777.61    |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 531013--Prof Serv - Info Process Cnslt | 1,480.00    |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 531026--Prof Serv - Business Admin     | 65,856.00   |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 539201--Prog Op - Transcriptions       | 190.00      |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 546002--Off-Office Supplies            | 20,393.64   |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 546014--Off-Copier Supplies            | 2,546.01    |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 546016--Off-Printing & Binding         | 5,065.00    |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 546020--Off-Ink Catrdge & Toner        | 653.80      |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 547052--SpOp-Computer                  | 1,480.00    |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 555554--Computers & accessories        | 2,096.00    |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 592022--AdmOp-Late Payment Interest    | 227.64      |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 595110--InState Travel - Mileage       | 632.18      |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 595170--InState Travel - Parking&Tolls | 10.50       |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 595180--InState Travel - Board Member  | 268.36      |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 595520--AutoSt Travel - Per Diem&Meal  | 176.00      |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 595530--AutoSt Travel - Lodging        | 2,069.61    |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 595540--AutoSt Travel - Airfare        | 516.00      |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 595550--AutoSt Travel - Ground Transpl | 395.53      |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 595594--AutoSt Travel - Luggage Fee    | 50.00       |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 599026--AdmOp-Dues & Subscriptions     | 10,827.41   |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 599027--AdmOp-Printing                 | 39,452.19   |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 599036--AdmOp-PostageMeter/Postage     | 629.52      |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 599046--AdmOp-Time Clock Service       | 650.28      |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 599054--AdmOp-Awards&Gifts             | 656.70      |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 599202--AdmOp-EmpReimb-Training Gen    | 590.00      |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 599209--AdmOp-EmpReimb-Registration    | 1,050.00    |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 599216--AdmOp-EmpReimb-Dues & Membersh | 180.00      |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 652072--Seat Charge                    | 12,166.00   |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 652076--Archive E-mail Storage         | 24.85       |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 652078--Instant Messaging              | 1.82        |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 652130--Telephone - Centrex            | 761.18      |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 652131--Telecom Management             | 786.73      |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 652134--IP Phone                       | 2,376.67    |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 652137--Telephone - Remote             | (28.00)     |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 652150--Long Distance                  | 2.13        |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 652151--800# Service                   | 173.36      |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 652155--Non Contracted Long Distance   | 0.02        |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 652156--Network Services               | 1,275.71    |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 652370--Citrix                         | 238.64      |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 652393--Acrobat Pro Subscription       | 480.00      |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 653901--PC Refresh Upgrade             | 413.00      |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 659102--Training                       | 440.00      |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 659266--Database Hosting               | 1,146.04    |
| 10590   | 1000      | 00063 | ELECTION DIVISION         | 659270--Data Storage                   | 26.13       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 10590   | 1000      | 00063 | ELECTION DIVISION   | 659290--GIS-Geographic Information Ser | 650.40       |
| 10590   | 1000      | 00063 | ELECTION DIVISION   | 659294--Financial Application Services | 785.00       |
| 10590   | 1000      | 00063 | ELECTION DIVISION   | 659295--HR Application Services        | 1,445.00     |
| 10590   | 1000      | 00063 | ELECTION DIVISION   | 659304--Cyber Security-Baseline        | 4,130.00     |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 510101--Payroll Salaries & Wages       | 1,956,955.86 |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 516003--Payroll Social Security        | 143,947.13   |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 516006--Federal Excise Tax             | 113,302.84   |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 517003--Payroll Perf St Pd Em COntr    | 56,785.58    |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 517005--Payroll PERF State Share       | 219,026.42   |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 518105--Anthem CDHP1                   | 294,895.81   |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 518606--Payroll Life Insurance         | 2,582.04     |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 518796--Payroll Anthem Dental Trac     | 13,558.20    |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 518800--Anthem Vision                  | 930.50       |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 518901--Payroll Employee Assistance    | 294.00       |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 519006--Payroll Long Term Disability   | 26,720.92    |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 519503--Payroll Def Comp - StateMatch  | 9,345.00     |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 519721--Payroll Health Savings Acct 1  | 49,182.36    |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 531051--Prof Serv-Travel Agency        | 36.00        |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 531055--Prof Serv-Legal Research       | 3,276.00     |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 532065--Main - Carpet                  | 11,808.16    |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 535014--Com & Train - TRAINING General | 2,810.00     |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 535018--Com & Train - Career Developmt | 128.00       |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 539035--Prog Op-Software Maint         | 792.00       |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 539140--Prog Op - Background Checks    | 33.40        |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 541002--Mot Veh Ex - Gasoline          | 636.01       |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 546002--Off-Office Supplies            | 4,173.16     |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 546007--Off-Specialty Paper            | 4.83         |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 546026--Off-Modular Furniture Comp     | 2,182.00     |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 547026--SpOp-Awards & Gifts            | 3,512.78     |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 547113--SpOp-Food-DrinkingWater        | 142.98       |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 555503--Office furniture               | 1,184.41     |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 591010--NonRealEstRnt-OffEquipmenl     | 11,391.84    |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 591024--NonRealEstRnt-Vehicle Rentals  | 1,341.53     |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 595110--InState Travel - Mileage       | 2,865.42     |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 595120--InState Travel - Per Diem&Meal | 65.00        |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 595130--InState Travel - Lodging       | 269.00       |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 595150--InState Travel - GroundTranspl | 77.17        |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 595170--InState Travel - Parking&Tolls | 208.20       |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 595510--OutoSt Travel - Mileage        | 71.44        |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 595520--OutoSt Travel - Per Diem&Meal  | 1,543.50     |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 595530--OutoSt Travel - Lodging        | 7,689.32     |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 595540--OutoSt Travel - Airfare        | 2,932.71     |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 595550--OutoSt Travel - Ground Transpl | 787.58       |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 595570--OutoSt Travel - Parking&Toll   | 281.00       |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 595594--OutoSt Travel - Luggage Fee    | 250.00       |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 599020--AdmOp-Registration             | 13,049.12    |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 599026--AdmOp-Dues & Subscriptions     | 9,303.67     |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 599027--AdmOp-Printing                 | 345.14       |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 599036--AdmOp-PostageMeter/Postage     | 333.25       |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 599044--AdmOp-US Govt DocsPamphlets    | 3,939.65     |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 599054--AdmOp-Awards&Gifts             | 418.80       |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 599209--AdmOp-EmpReimb-Registration    | 40.00        |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 652072--Seat Charge                    | 32,813.44    |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 652074--Seat Charges Non-Network       | 70.00        |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 652076--Archive E-mail Storage         | 713.01       |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 652077--Seat Charge NonNetworkPlus     | 450.00       |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 652078--Instant Messaging              | 72.80        |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 652079--MS Project Online Seat Charge  | 16.50        |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 652109--Voice or Data Equip Inv        | 390.19       |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 652110--Cellular Phone Service         | 4,257.27     |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 652130--Telephone - Centrex            | 547.86       |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 652131--Telecom Management             | 2,408.19     |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 652134--IP Phone                       | 7,006.81     |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 652137--Telephone - Remote             | 144.00       |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 652150--Long Distance                  | 2.53         |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 652155--Non Contracted Long Distance   | 10.09        |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 652360--Extranet FTP Services          | 420.90       |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 652370--Citrix                         | 238.64       |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 652393--Acrobat Pro Subscription       | 2,903.00     |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 653901--PC Refresh Upgrade             | 2,266.50     |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 654320--State in-house product charges | 21.48        |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 654335--Parts charges                  | 229.61       |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 654723--Off Furn - Office Seating      | 33,487.00    |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 659207--Transactions                   | 37.18        |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 659210--Job Production                 | 11.96        |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 659220--Disk Megabytes Allocated       | 193.45       |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 659270--Data Storage                   | 4,348.50     |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 659285--IIS Web Hosting                | 514.27       |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 659289--Sharepoint Online              | 147.25       |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 659294--Financial Application Services | 4,246.00     |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 659304--Cyber Security-Baseline        | 11,375.20    |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 659306--Workstation Software Licenses  | 1,862.40     |
| 10650   | 1000      | 00070 | PERSONNEL BOARD     | 659340--Commercial Charges             | 237.03       |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                  | Expenditure |
|---------|-----------|-------|-----------------------------|---|-------------|
| 10650   | 1000      | 00070 | PERSONNEL BOARD             | 659345--Labor Charges                   | 495.97      |
| 10650   | 1000      | 00070 | PERSONNEL BOARD             | 659355--Motor Pool Charges              | 38.00       |
| 10650   | 1000      | 00070 | PERSONNEL BOARD             | 659792--Printing Service                | 414.37      |
| 10650   | 1000      | 00070 | PERSONNEL BOARD             | 659900--HR Service Fees                 | 12,015.35   |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 510101--Payroll Salaries & Wages        | 85,256.54   |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 516003--Payroll Social Security         | 6,338.40    |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 517003--Payroll Perf St Pd Em COntr     | 2,278.40    |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 517005--Payroll PERF State Share        | 8,506.06    |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 518105--Anthem CDHP1                    | 15,800.74   |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 518606--Payroll Life Insurance          | 112.68      |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 518796--Payroll Anthem Dental Trac      | 709.80      |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 518800--Anthem Vision                   | 42.64       |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 518901--Payroll Employee Assistance     | 10.92       |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 519006--Payroll Long Term Disability    | 1,329.06    |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 519721--Payroll Health Savings Acct 1   | 2,502.24    |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 531014--Prof Serv - Legal Services      | 759.01      |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 536010--Ship Trans - COURIER SERVICE    | 871.14      |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 546002--Off-Office Supplies             | 52.41       |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 547042--SpOp-Instruction                | 0.03        |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 591030--NonRealEstRnt-Office Copier     | 577.55      |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 592022--AdmOp-Late Payment Interest     | 0.50        |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 595520--OutoSt Travel - Per Diem&Meal   | 88.00       |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 595530--OutoSt Travel - Lodging         | 799.21      |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 595540--OutoSt Travel - Airfare         | 280.39      |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 595550--OutoSt Travel - Ground Transpl  | 14.00       |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 595570--OutoSt Travel - Parking&Toll    | 24.00       |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 599020--AdmOp-Registration              | 1,080.50    |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 599026--AdmOp-Dues & Subscriptions      | 100.00      |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 652072--Seat Charge                     | 1,668.48    |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 652076--Archive E-mail Storage          | 2.10        |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 652130--Telephone - Centrex             | 55.24       |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 652131--Telecom Management              | 129.38      |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 652134--IP Phone                        | 342.28      |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 652150--Long Distance                   | 0.19        |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 652393--Acrobat Pro Subscription        | 20.00       |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 659208--Centralized accounting service  | 917.04      |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 659270--Data Storage                    | 21.75       |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 659294--Financial Application Services  | 108.00      |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 659295--HR Application Services         | 142.00      |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 659304--Cyber Security-Baseline         | 566.40      |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.    | 659900--HR Service Fees                 | 377.00      |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 510101--Payroll Salaries & Wages        | 929,333.48  |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 514010--Temporary Labor nonpayrol       | 1,133.65    |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 516003--Payroll Social Security         | 68,458.53   |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 517003--Payroll Perf St Pd Em COntr     | 26,319.63   |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 517005--Payroll PERF State Share        | 102,060.66  |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 518105--Anthem CDHP1                    | 119,745.49  |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 518606--Payroll Life Insurance          | 959.80      |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 518796--Payroll Anthem Dental Trac      | 6,447.32    |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 518800--Anthem Vision                   | 550.75      |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 518901--Payroll Employee Assistance     | 181.21      |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 519006--Payroll Long Term Disability    | 13,089.85   |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 519230--Workers Comp Medical Claims     | 17,168.82   |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 519240--Workers Comp Admin Fee          | 165.00      |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 519503--Payroll Def Comp - StateMatch   | 5,399.31    |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 519721--Payroll Health Savings Acct 1   | 20,277.67   |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 519820--Temp Staffing Company           | 5,320.00    |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 520104--Water & Sewage - Water          | 3.96        |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 520202--Energy - Electricity            | 146.62      |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 521002--Telecom - TelephoneLocalService | 34.07       |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 531010--Prof Serv - MGMT CONSULTANT     | 91,966.36   |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 531014--Prof Serv - Legal Services      | 87.56       |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 531037--Prof Serv - Data Mgmt           | 34.92       |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 531045--Prof Serv-InfoProcCon-DataServ  | 35,158.96   |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 531051--Prof Serv-Travel Agency         | 232.00      |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 531057--Lobbying Fees                   | 13,155.77   |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 532010--Main - Buildg&Grnd Mair         | 117.15      |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 535014--Com & Train - TRAINING General  | 2,452.14    |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 539039--Prog Op-WebHosting              | 2,500.00    |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 539131--ProgOp - Resrch&Test-Survey     | 6,315.45    |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 539140--Prog Op - Background Checks     | 104.70      |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 541002--Mot Veh Ex - Gasoline           | 10,242.04   |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 541006--Mot Veh Ex - Oil Grease Fluid   | 67.65       |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 541010--Mot Veh Ex - Parts & Supplies   | 1,612.66    |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 541028--Mot Veh Ex - Gen Fue            | 110.10      |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 546002--Off-Office Supplies             | 5,681.34    |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 546016--Off-Printing & Binding          | 303.73      |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 547012--SpOp-Food                       | 5,203.31    |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 547022--SpOp-Uniforms&Related           | 521.27      |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 547026--SpOp-Awards & Gifts             | 136.00      |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 547036--SpOp-Badges Pins IDs            | 114.16      |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 547113--SpOp-Food-DrinkingWater         | 299.00      |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 555541--Camera equipment                | 1,437.00    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-----------------------------|--|--------------|
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 571010--Grants - Cities                | 11,770.00    |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 571600--Grants - OtherLocalGovernment  | 100,000.00   |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 572100--Grants - Private Organizations | 60,000.00    |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 572102--GR-Agriculture                 | 137,558.74   |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 590110--Real Estate Rentals            | 96,278.21    |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 591024--NonRealEstRnt-Vehicle Rentals  | 624.46       |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 591030--NonRealEstRnt-Office Copier    | 4,069.86     |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 592034--AdmOp - Sales Taxes            | 115.57       |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 595110--InState Travel - Mileage       | 13,575.62    |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 595120--InState Travel - Per Diem&Meal | 2,573.50     |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 595130--InState Travel - Lodging       | 11,088.78    |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 595150--InState Travel - GroundTranspl | 143.11       |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 595170--InState Travel - Parking&Tolls | 194.00       |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 595510--OutoSt Travel - Mileage        | 70.00        |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 595520--OutoSt Travel - Per Diem&Meal  | 1,184.00     |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 595530--OutoSt Travel - Lodging        | 14,913.52    |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 595540--OutoSt Travel - Airfare        | 8,733.02     |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 595550--OutoSt Travel - Ground Transpl | 157.81       |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 595570--OutoSt Travel - Parking&Toll   | 237.00       |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 595594--OutoSt Travel - Luggage Fee    | 100.00       |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 599010--AdmOp-Linen & Laundry Service  | 111.88       |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 599020--AdmOp-Registration             | 23,890.28    |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 599026--AdmOp-Dues & Subscriptions     | 56,653.00    |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 599027--AdmOp-Printing                 | 13,371.19    |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 599036--AdmOp-PostageMeter/Postage     | 4,515.89     |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 599042--AdmOp-Freight & Express        | 1,153.50     |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 599093--AdmOp-Translator Costs         | 65.00        |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 599105--AdmOp-Internet Subscript Serv  | 37.33        |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 599116--AdmOp-Event Sponsor            | 1,600.00     |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 599119--AdmOp-Storage                  | 4,090.44     |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 599209--AdmOp-EmpReimb-Registration    | 20.00        |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 652072--Seat Charge                    | 20,856.00    |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 652076--Archive E-mail Storage         | 83.86        |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 652110--Cellular Phone Service         | 16,997.81    |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 652130--Telephone - Centrex            | 182.62       |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 652131--Telecom Management             | 2,010.45     |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 652134--IP Phone                       | 527.76       |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 652137--Telephone - Remote             | (5.60)       |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 652150--Long Distance                  | 0.58         |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 652155--Non Contracted Long Distance   | 327.62       |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 652370--Citrix                         | 578.86       |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 652393--Acrobat Pro Subscription       | 2,990.00     |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 653901--PC Refresh Upgrade             | 1,520.00     |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 654320--State in-house product charges | 1,007.42     |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 654335--Parts charges                  | 1,041.58     |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 659106--IN.Gov Charges                 | (1,000.00)   |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 659260--Physical Server Hosting        | 554.95       |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 659262--Virtual Server Hosting         | 668.70       |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 659266--Database Hosting               | 573.02       |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 659270--Data Storage                   | 2,338.19     |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 659282--Shared Web Hosting             | 5,653.17     |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 659294--Financial Application Services | 2,909.00     |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 659295--HR Application Services        | 7,765.00     |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 659304--Cyber Security-Baseline        | 7,363.20     |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 659345--Labor Charges                  | 776.60       |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 659360--Special Charges                | 18.41        |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 659370--Shredding Services             | 3.75         |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 659792--Printing Service               | 5,100.00     |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE | 659900--HR Service Fees                | 19,342.00    |
| 10750   | 1000      | 00080 | BD OF ACCOUNTS-FIELD EXAM   | 510100--Salaries & Wages               | (78.72)      |
| 10750   | 1000      | 00080 | BD OF ACCOUNTS-FIELD EXAM   | 510101--Payroll Salaries & Wages       | 9,242,993.01 |
| 10750   | 1000      | 00080 | BD OF ACCOUNTS-FIELD EXAM   | 511170--Exempt Jury Duty               | (15.00)      |
| 10750   | 1000      | 00080 | BD OF ACCOUNTS-FIELD EXAM   | 516003--Payroll Social Security        | 674,889.81   |
| 10750   | 1000      | 00080 | BD OF ACCOUNTS-FIELD EXAM   | 517003--Payroll Perf St Pd Em COntr    | 274,378.06   |
| 10750   | 1000      | 00080 | BD OF ACCOUNTS-FIELD EXAM   | 517005--Payroll PERF State Share       | 1,024,346.53 |
| 10750   | 1000      | 00080 | BD OF ACCOUNTS-FIELD EXAM   | 518105--Anthem CDHP1                   | 1,456,501.69 |
| 10750   | 1000      | 00080 | BD OF ACCOUNTS-FIELD EXAM   | 518107--Anthem CDHP 2                  | 6,073.92     |
| 10750   | 1000      | 00080 | BD OF ACCOUNTS-FIELD EXAM   | 518606--Payroll Life Insurance         | 9,792.28     |
| 10750   | 1000      | 00080 | BD OF ACCOUNTS-FIELD EXAM   | 518796--Payroll Anthem Dental Trac     | 71,985.76    |
| 10750   | 1000      | 00080 | BD OF ACCOUNTS-FIELD EXAM   | 518800--Anthem Vision                  | 4,869.67     |
| 10750   | 1000      | 00080 | BD OF ACCOUNTS-FIELD EXAM   | 518901--Payroll Employee Assistance    | 1,520.01     |
| 10750   | 1000      | 00080 | BD OF ACCOUNTS-FIELD EXAM   | 519006--Payroll Long Term Disability   | 133,416.70   |
| 10750   | 1000      | 00080 | BD OF ACCOUNTS-FIELD EXAM   | 519503--Payroll Def Comp - StateMatch  | 47,978.54    |
| 10750   | 1000      | 00080 | BD OF ACCOUNTS-FIELD EXAM   | 519721--Payroll Health Savings Acct 1  | 333,441.20   |
| 10750   | 1000      | 00080 | BD OF ACCOUNTS-FIELD EXAM   | 519725--Payroll Health Savings Acct 2  | 302.92       |
| 10750   | 1000      | 00080 | BD OF ACCOUNTS-FIELD EXAM   | 531010--Prof Serv - MGMT CONSULTANT    | 9,075.00     |
| 10750   | 1000      | 00080 | BD OF ACCOUNTS-FIELD EXAM   | 531012--Prof Serv - ACCOUNTING SERVICE | 19,033.44    |
| 10750   | 1000      | 00080 | BD OF ACCOUNTS-FIELD EXAM   | 591010--NonRealEstRnt-OffEquipment     | 14.41        |
| 10750   | 1000      | 00080 | BD OF ACCOUNTS-FIELD EXAM   | 595110--InState Travel - Mileage       | (2,848.00)   |
| 10760   | 1000      | 00022 | TRIAL COURT OPERATIONS      | 510101--Payroll Salaries & Wages       | (15,296.88)  |
| 10760   | 1000      | 00022 | TRIAL COURT OPERATIONS      | 539038--Prog Op-Software Licensing     | (25.00)      |
| 10760   | 1000      | 00022 | TRIAL COURT OPERATIONS      | 546002--Off-Office Supplies            | 151.20       |
| 10760   | 1000      | 00022 | TRIAL COURT OPERATIONS      | 547107--SpOp-Food-Prepared Food        | 1,534.80     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description       | Account -- Description                 | Expenditure   |
|---------|-----------|-------|---------------------------|--|---------------|
| 10760   | 1000      | 00022 | TRIAL COURT OPERATIONS    | 571100--Grants - Counties              | 888,005.75    |
| 10760   | 1000      | 00022 | TRIAL COURT OPERATIONS    | 590110--Real Estate Rentals            | 83,779.05     |
| 10760   | 1000      | 00022 | TRIAL COURT OPERATIONS    | 595110--InState Travel - Mileage       | (286.05)      |
| 10760   | 1000      | 00022 | TRIAL COURT OPERATIONS    | 595120--InState Travel - Per Diem&Meal | (45.50)       |
| 10760   | 1000      | 00022 | TRIAL COURT OPERATIONS    | 595130--InState Travel - Lodging       | (99.68)       |
| 10760   | 1000      | 00022 | TRIAL COURT OPERATIONS    | 595140--InState Travel - Airfare       | (240.90)      |
| 10760   | 1000      | 00022 | TRIAL COURT OPERATIONS    | 595510--AutoSt Travel - Mileage        | 8.97          |
| 10760   | 1000      | 00022 | TRIAL COURT OPERATIONS    | 595520--AutoSt Travel - Per Diem&Meal  | (144.00)      |
| 10760   | 1000      | 00022 | TRIAL COURT OPERATIONS    | 595530--AutoSt Travel - Lodging        | (956.80)      |
| 10760   | 1000      | 00022 | TRIAL COURT OPERATIONS    | 595550--AutoSt Travel - Ground Transp  | (38.21)       |
| 10760   | 1000      | 00022 | TRIAL COURT OPERATIONS    | 599020--AdmOp-Registration             | (695.00)      |
| 10760   | 1000      | 00022 | TRIAL COURT OPERATIONS    | 599042--AdmOp-Freight & Express        | (100.00)      |
| 10760   | 1000      | 00022 | TRIAL COURT OPERATIONS    | 599209--AdmOp-EmpReimb-Registration    | (565.00)      |
| 10790   | 1000      | 00057 | GIGA POP PROJECT          | 564000--Distribtn -College University  | 672,562.00    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 510101--Payroll Salaries & Wages       | 29,379,990.02 |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 512170--Nonexempt Jury Duty            | (15.00)       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 516003--Payroll Social Security        | 2,132,317.03  |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 517003--Payroll Perf St Pd Em COntr    | 874,061.11    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 517005--Payroll PERF State Share       | 3,255,880.35  |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 518105--Anthem CDHP1                   | 5,401,495.86  |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 518107--Anthem CDHP 2                  | 93,614.81     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 518151--Anthem Trad 2                  | 40,653.61     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 518490--Health Insurance Admin Fee     | 153.00        |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 518606--Payroll Life Insurance         | 36,556.36     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 518796--Payroll Anthem Dental Trac     | 286,580.69    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 518798--Payroll Delta Dental Trac      | 21.84         |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 518800--Anthem Vision                  | 21,145.19     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 518901--Payroll Employee Assistance    | 6,312.73      |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 519006--Payroll Long Term Disability   | 474,783.38    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 519110--Exempt Unemployment Insurance  | 12,378.41     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 519210--Exempt - Worker's Compensation | 26,659.26     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 519230--Workers Comp Medical Claims    | 90,061.26     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 519240--Workers Comp Admin Fee         | 2,757.60      |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 519503--Payroll Def Comp - StateMatch  | 189,934.50    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 519721--Payroll Health Savings Acct 1  | 808,934.46    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 519725--Payroll Health Savings Acct 2  | 2,926.08      |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 520102--Water & Sewage                 | 5,544.55      |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 520202--Energy - Electricity           | 63,036.16     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 520204--Energy - Natural Gas           | 2,407.67      |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 521016--Telecom - Cellular             | 787.00        |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 531010--Prof Serv - MGMT CONSULTANT    | 1,658,943.40  |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 531013--Prof Serv - Info Process Cnslt | 991,480.84    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 531014--Prof Serv - Legal Services     | 224,834.00    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 531020--Prof Serv - Media Services     | 6,825.23      |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 531027--Prof Serv - Clerical           | 1,488,867.04  |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 531029--Prof Serv - IT Services        | 308,618.68    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 531037--Prof Serv - Data Mgmt          | 45.86         |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 531039--Prof Serv - Engineering        | 375.00        |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 531044--Prof Serv - Business Research  | 9,720.00      |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 531045--Prof Serv-InfoProcCon-DataServ | 6,305.00      |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 531049--Prof Serv-InfoProcCon-Software | 107,182.22    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 531051--Prof Serv-Travel Agency        | 472.00        |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 531055--Prof Serv-Legal Research       | 119,724.00    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 531070--Prof Serv- Printing            | 681,721.24    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 532010--Main - Buildg&Grnd Mair        | 1,135.50      |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 532022--Main -Cleaning Serv            | 49,990.00     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 532055--Main - Cable Instal            | 41,984.42     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 532062--Main - Safety                  | 65.95         |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 533004--Main - Equip Main Agreements   | 101,196.17    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 533033--Main - Office Equipment        | 19,734.52     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 533039--Main - Telecommunications      | 26,754.36     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 533040--Main - Office Copier           | 21,503.83     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 533041--Main - Computers               | 25,503.19     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 533052--Main-Elec Contractor           | 90,748.28     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 534010--Sec & Sfty - Security Serv     | 744.55        |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 534040--Sec & Sfty - SECURITY ALARMS   | 13,308.34     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 534050--Sec & Sfty - Guard Services    | 49,176.85     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 534051--Sec & Sfty - Sec System        | 1,422.04      |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 534052--Sec & Sfty - Surveillance      | 21,749.90     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 535012--Com & Train - WORK SHOPS       | 500.00        |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 535014--Com & Train - TRAINING General | 990.00        |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 536010--Ship Trans - COURIER SERVICE   | 69,432.78     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 538580--Const-RAZING DEMOLITION        | 14,450.30     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 538920--Const -BuildRepair-Genera      | 523,407.47    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 538923--Const -BuildRepair-Structura   | 26,306.50     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 538925--Const-BuildRepairNonStructura  | 32,886.56     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 539014--Prog Op-FOOD PROCESSING        | 360.00        |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 539018--Prog Op-TEST ANIMAL FARM PROD  | 400,000.00    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 539024--Prog Op-HOSP LAB TEST          | 41.50         |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 539027--Prog Op-Shredding Service      | 6,242.00      |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 539032--Prog Op-Data Prep              | 106,183.83    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 539034--Prog Op-InfoProcessCnslt       | 4,945,665.76  |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 539035--Prog Op-Software Mainl         | 1,656,694.56  |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description       | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------------|--|--------------|
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 539038--Prog Op-Software Licensing     | 378,301.67   |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 539040--Prog Op-Documnt Imaging        | 389,873.98   |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 539101--ProgOp - Disaster Prep         | 11,178.00    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 539140--Prog Op - Background Checks    | 3,740.50     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 541002--Mot Veh Ex - Gasoline          | 1,219.33     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 543016--Fac Main -Electrical           | 1,603.10     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 543056--Fac Main - Elec - Genera       | 175.02       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 543060--Fac Main - Elec - Wiring       | 24,752.48    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 543068--Main-BuildMat-Access           | 67.88        |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 543069--Main-BuildMat-Genera           | 1,040.90     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 543073--Main-BuildMat-Supplies         | 2,260.77     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 544026--Inf Main-Signs Posts           | 2,711.02     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 544044--Inf Main-Draft/Engineer        | 198.00       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 544048--Inf Main-Fencing & Posts       | 2,983.00     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 545006--Eqp Main-Repair parts          | 44,804.41    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 545008--Eqp Main-SmallToolsImplements  | 249.34       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 545046--Main - Cutting Tools           | 8.31         |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 545047--Main - RepairPart-ITAccess     | 115.64       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 545049--Main-RepairPart-Telecom        | 60,924.20    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 546002--Off-Office Supplies            | 59,620.76    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 546005--Off-Printer Paper              | 36,406.16    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 546006--Off-RcyclePaperProducts        | 7,439.60     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 546007--Off-Specialty Paper            | 706.47       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 546018--Off-Purchase Forms             | 21,630.00    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 546020--Off-Ink Catrdge & Toner        | 6,121.77     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 546021--Off-Storage Boxes              | 76.00        |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 546023--Off-Mailing Supplies           | 552.12       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 546026--Off-Modular Furniture Comp     | 189,947.50   |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 547012--SpOp-Food                      | 235.96       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 547018--SpOp-Laundry                   | 554.97       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 547020--SpOp-Housekeeping              | 1,473.80     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 547022--SpOp-Uniforms&Related          | 20,767.23    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 547024--SpOp-Flags                     | 737.58       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 547026--SpOp-Awards & Gifts            | 2,101.06     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 547032--SpOpSp-Safety                  | 104.37       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 547038--SpOp-Recreation                | 515.51       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 547040--SpOpSp-Classroom Textbooks     | 89.60        |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 547046--SpOp-Audio Visua               | 5,458.57     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 547052--SpOp-Computer                  | 73.60        |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 547053--SpOp-Software licenses         | 191,244.68   |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 547056--SpOp-Research & Testing        | 33.30        |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 547062--SpOp-InfoProcessStorageMedia   | 1,156.38     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 547064--SpOp-Photo Paint Related Arl   | 975.07       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 547101--SpOp-Food-Beverages            | 11.97        |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 547121--SpOp - Household Bathrm        | 899.90       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 547122--SpOp - Household Battery       | 3,927.65     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 547126--SpOp - Household Kitcher       | 2,623.73     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 547128--SpOp - Household WallCvr       | 1,851.49     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 547136--SpOp - Laundry - Cleansers     | 7,480.91     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 547137--SpOp - Laundry - Container     | 1,838.81     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 547157--SpOp - ResrchTest -Measurement | 4.58         |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 547160--SpOp - Safety -Apparel         | 167.71       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 548040--MedVet-Personel Hygiene items  | 877.76       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 548113--MedVet-LabSupply-GenMedica     | 269.88       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 548118--MedVet-Veterinary              | 110.00       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 555501--Office Equipment               | 2,988.26     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 555502--Household kitchen & laundry    | 199.28       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 555503--Office furniture               | 83,824.71    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 555514--Building & plani               | 11.54        |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 555522--Educational equipmenl          | 20,199.99    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 555523--Recreational equipment         | 22,322.84    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 555530--Radio & telephone equipmen     | 17,230.25    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 555541--Camera equipment               | 3,099.00     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 555553--Computer software              | 233.19       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 555554--Computers & accessories        | 22,615.64    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 590110--Real Estate Rentals            | 1,123,532.65 |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 591010--NonRealEstRnt-OffEquipmenl     | 241,956.41   |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 591014--NonRealEstRnt-Meeting Rooms    | 40.00        |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 591018--NonRealEstRnt-Computer&Equip   | 1,471.84     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 591020--NonRealEstRnt-POBox            | 84,675.00    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 591024--NonRealEstRnt-Vehicle Rentals  | 30,318.21    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 591026--NonRealEstRnt-FurnHshldKitLdng | 1,018.34     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 592014--AdmOp-ForeignCurrencyGainLoss  | 7.63         |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 592022--AdmOp-Late Payment Interest    | 316.85       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 592034--AdmOp - Sales Taxes            | 1,434.74     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 593011--CimJudg -Attorney Costs        | 181.00       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 593013--CimJudg-Settlement PaytoAttny  | 3,500.00     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 595110--InState Travel - Mileage       | 112,532.44   |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 595120--InState Travel - Per Diem&Meal | 19,292.50    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 595130--InState Travel - Lodging       | 60,363.25    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 595150--InState Travel - GroundTransp  | 7,736.53     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 595170--InState Travel - Parking&Tolls | 3,273.25     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 595510--AutoSt Travel - Mileage        | 14,707.14    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description       | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------------|--|--------------|
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 595520--OutoSt Travel - Per Diem&Meal  | 24,236.00    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 595530--OutoSt Travel - Lodging        | 93,930.62    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 595540--OutoSt Travel - Airfare        | 46,173.05    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 595550--OutoSt Travel - Ground Transpl | 5,788.85     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 595570--OutoSt Travel - Parking&Toll   | 6,046.90     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 595594--OutoSt Travel - Luggage Fee    | 2,250.00     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 599010--AdmOp-Linen & Laundry Service  | 7.93         |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 599016--AdmOp-Special Group Meals      | 208.50       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 599020--AdmOp-Registration             | 25,747.92    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 599026--AdmOp-Dues & Subscriptions     | 137,266.76   |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 599027--AdmOp-Printing                 | 476,796.00   |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 599036--AdmOp-PostageMeter/Postage     | 2,376,960.09 |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 599042--AdmOp-Freight & Express        | 42,906.08    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 599045--AdmOp-Garbage Collection       | 2,041.94     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 599054--AdmOp-Awards&Gifts             | 35.82        |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 599104--AdmOp-Legal Research Services  | 23.75        |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 599123--AdmOp-EmpReimb-Postage Reimb   | 715.36       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 599127--Web Site Services              | (27,268.00)  |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 599201--AdmOp-EmpReimb-Workshops       | 258.00       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 599202--AdmOp-EmpReimb-Training Gen    | 15,906.13    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 599206--AdmOp-EmpReimb-Career Dev      | 794.23       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 599207--AdmOp-EmpReimb-Exhibition      | 1,012.91     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 599209--AdmOp-EmpReimb-Registration    | 477.00       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 599216--AdmOp-EmpReimb-Dues & Membersh | 8,961.03     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 599217--AdmOp-EmpReimb-Continued Educæ | 29,451.95    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 599981--Return of Excess SDO Balance   | 5,300.46     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 652051--Data Circuits-On Network       | 110,463.71   |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 652072--Seat Charge                    | 763,260.08   |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 652074--Seat Charges Non-Network       | 700.00       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 652076--Archive E-mail Storage         | 4,165.96     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 652077--Seat Charge NonNetworkPlus     | 2,100.00     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 652078--Instant Messaging              | 1,162.98     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 652109--Voice or Data Equip Inv        | 3,689.76     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 652110--Cellular Phone Service         | 78,744.67    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 652130--Telephone - Centrex            | 3,279.90     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 652131--Telecom Management             | 19,767.44    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 652134--IP Phone                       | 98,778.31    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 652137--Telephone - Remote             | 50,617.34    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 652150--Long Distance                  | 742.49       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 652151--800# Service                   | 500.49       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 652153--Calling Card                   | 23.84        |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 652155--Non Contracted Long Distance   | 9,852.49     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 652331--WAN Management                 | 16,737.48    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 652360--Extranet FTP Services          | 841.80       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 652370--Citrix                         | 2,166.62     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 652380--Oracle UCM                     | 6,715.24     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 652393--Acrobat Pro Subscription       | 14,140.00    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 653901--PC Refresh Upgrade             | 28,448.45    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 654335--Parts charges                  | 12.31        |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 654723--Off Furn - Office Seating      | 78,399.00    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 654739--Storage Optn - Boxes           | 1,050.00     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 655725--Lounge Furniture               | 1,815.00     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659052--Disaster Recovery              | 9,846.03     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659102--Training                       | 13,830.00    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659106--IN.Gov Charges                 | 42,625.00    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659207--Transactions                   | 2,203.67     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659210--Job Production                 | 56,346.98    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659220--Disk Megabytes Allocated       | 6,285.30     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659260--Physical Server Hosting        | 230,885.28   |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659262--Virtual Server Hosting         | 214,732.29   |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659265--Shared Database Hosting        | 9,468.00     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659266--Database Hosting               | 1,148,869.54 |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659270--Data Storage                   | 643,535.74   |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659274--IOT-Interactive Intelligence   | 97,742.48    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659282--Shared Web Hosting             | 7,105.17     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659286--Shared CRM                     | 260,157.88   |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659289--Sharepoint Online              | 23.75        |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659290--GIS-Geographic Information Ser | 469.10       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659294--Financial Application Services | 495,511.00   |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659295--HR Application Services        | 86,159.00    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659302--Cyber Security-Confidentia     | 384,577.86   |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659303--Project Success Center         | 25,299.50    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659304--Cyber Security-Baseline        | 342,908.00   |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659306--Workstation Software Licenses  | 3,630.05     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659345--Labor Charges                  | 64.00        |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659350--Lease Rate                     | 139.44       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659360--Special Charges                | 0.72         |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659370--Shredding Services             | 2,805.26     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659801--Pen- Moving                    | 398.32       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN | 659900--HR Service Fees                | 235,033.55   |
| 10910   | 1000      | 00400 | OFFICE OF WOMEN'S HEALTH  | 510101--Payroll Salaries & Wages       | 47,865.58    |
| 10910   | 1000      | 00400 | OFFICE OF WOMEN'S HEALTH  | 516003--Payroll Social Security        | 3,602.26     |
| 10910   | 1000      | 00400 | OFFICE OF WOMEN'S HEALTH  | 517003--Payroll Perf St Pd Em COntr    | 1,435.96     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description      | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------|--|--------------|
| 10910   | 1000      | 00400 | OFFICE OF WOMEN'S HEALTH | 517005--Payroll PERF State Share       | 5,361.02     |
| 10910   | 1000      | 00400 | OFFICE OF WOMEN'S HEALTH | 518105--Anthem CDHP1                   | 5,219.54     |
| 10910   | 1000      | 00400 | OFFICE OF WOMEN'S HEALTH | 518606--Payroll Life Insurance         | 71.06        |
| 10910   | 1000      | 00400 | OFFICE OF WOMEN'S HEALTH | 518796--Payroll Anthem Dental Trac     | 269.88       |
| 10910   | 1000      | 00400 | OFFICE OF WOMEN'S HEALTH | 518800--Anthem Vision                  | 38.15        |
| 10910   | 1000      | 00400 | OFFICE OF WOMEN'S HEALTH | 518901--Payroll Employee Assistance    | 10.88        |
| 10910   | 1000      | 00400 | OFFICE OF WOMEN'S HEALTH | 519006--Payroll Long Term Disability   | 837.48       |
| 10910   | 1000      | 00400 | OFFICE OF WOMEN'S HEALTH | 519503--Payroll Def Comp - StateMatch  | 390.00       |
| 10910   | 1000      | 00400 | OFFICE OF WOMEN'S HEALTH | 519721--Payroll Health Savings Acct 1  | 1,251.16     |
| 10910   | 1000      | 00400 | OFFICE OF WOMEN'S HEALTH | 546002--Off-Office Supplies            | 22.14        |
| 10910   | 1000      | 00400 | OFFICE OF WOMEN'S HEALTH | 546005--Off-Printer Paper              | 53.14        |
| 10910   | 1000      | 00400 | OFFICE OF WOMEN'S HEALTH | 581160--Event Sponsorship              | 3,850.00     |
| 10910   | 1000      | 00400 | OFFICE OF WOMEN'S HEALTH | 590110--Real Estate Rentals            | 4,618.92     |
| 10910   | 1000      | 00400 | OFFICE OF WOMEN'S HEALTH | 599020--AdmOp-Registration             | 275.00       |
| 10910   | 1000      | 00400 | OFFICE OF WOMEN'S HEALTH | 652072--Seat Charge                    | 1,181.84     |
| 10910   | 1000      | 00400 | OFFICE OF WOMEN'S HEALTH | 652076--Archive E-mail Storage         | 12.08        |
| 10910   | 1000      | 00400 | OFFICE OF WOMEN'S HEALTH | 652110--Cellular Phone Service         | 457.75       |
| 10910   | 1000      | 00400 | OFFICE OF WOMEN'S HEALTH | 652131--Telecom Management             | 64.69        |
| 10910   | 1000      | 00400 | OFFICE OF WOMEN'S HEALTH | 652134--IP Phone                       | 22.74        |
| 10910   | 1000      | 00400 | OFFICE OF WOMEN'S HEALTH | 653901--PC Refresh Upgrade             | 101.98       |
| 10910   | 1000      | 00400 | OFFICE OF WOMEN'S HEALTH | 659304--Cyber Security-Baseline        | 401.20       |
| 10910   | 1000      | 00400 | OFFICE OF WOMEN'S HEALTH | 659900--HR Service Fees                | 317.40       |
| 10920   | 1000      | 00090 | OUTSIDE COLLECTIONS      | 531015--COLLECTION SERVICE             | 5,395,161.37 |
| 10940   | 1000      | 00400 | DONATED DENTAL SERVICES  | 573100--Grants - Nonprofit Orgs        | 33,304.95    |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 510101--Payroll Salaries & Wages       | 2,152,991.91 |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 516003--Payroll Social Security        | 164,636.35   |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 517003--Payroll Perf St Pd Em COntr    | 69,858.31    |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 517005--Payroll PERF State Share       | 260,595.75   |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 518105--Anthem CDHP1                   | 383,246.37   |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 518107--Anthem CDHP 2                  | 14,929.08    |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 518606--Payroll Life Insurance         | 2,534.89     |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 518796--Payroll Anthem Dental Trac     | 25,339.84    |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 518798--Payroll Delta Dental Trac      | 379.08       |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 518800--Anthem Vision                  | 1,681.23     |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 518901--Payroll Employee Assistance    | 534.87       |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 519006--Payroll Long Term Disability   | 33,803.14    |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 519210--Exempt - Worker's Compensation | (7,135.44)   |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 519230--Workers Comp Medical Claims    | 47,885.18    |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 519240--Workers Comp Admin Fee         | (2,753.10)   |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 519502--Employee Physical Examinations | 150.00       |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 519503--Payroll Def Comp - StateMatch  | 13,642.50    |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 519721--Payroll Health Savings Acct 1  | 56,404.38    |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 520104--Water & Sewage - Water         | (202.20)     |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 520202--Energy - Electricity           | (98,004.39)  |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 520204--Energy - Natural Gas           | 1,791.79     |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 531011--Prof Serv - SBOA Audit Costs   | 80.20        |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 531035--Prof Serv - Livestock Serv     | (6,317.97)   |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 532020--Main - Fac Inspector           | 2,247.00     |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 532022--Main -Cleaning Serv            | 3,822.20     |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 532023--Main -GarbageRemoval           | 529.08       |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 533004--Main - Equip Main Agreeemen    | (11,319.02)  |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 533019--Main - Motor Vehicles          | 3,967.45     |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 533025--Main - Shop Equipment          | 70.00        |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 533043--Main - Inspect&Test            | 1,143.08     |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 533044--Main - Lawnmowers              | 1,054.07     |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 539012--Prog Op-LAUNDRY&LINEN          | 185.00       |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 539014--Prog Op-FOOD PROCESSING        | 65,695.95    |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 539140--Prog Op - Background Checks    | 527.30       |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 541002--Mot Veh Ex - Gasoline          | 11,543.60    |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 541026--Mot Veh Ex - Propane           | 32.48        |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 543020--Fac Main -Cleaning             | 586.56       |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 543064--Main - Painting-Supls&Ec       | 233.56       |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 543065--Main - Plumbing-Fixtures       | 44.00        |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 543066--Main-Plumbing-Genera           | 1,297.00     |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 543067--Main-Plumbing-Pipe&Acces       | 16.59        |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 543073--Main-BuildMat-Supplier         | 792.55       |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 544012--Inf Main -MagnesiumChloride    | 6,664.00     |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 544058--Inf Main-Weed Bush Chemica     | 4,510.08     |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 544060--Inf Main-Nursery Products      | 237.50       |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 545008--Eqp Main-SmallToolsImplements  | 30.48        |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 545010--Eqp Main-Shop Machinery        | (2,500.00)   |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 545051--Main-ShopMachine-Supl          | 283.33       |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 546002--Off-Office Supplies            | 17,006.57    |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 547020--SpOp-Housekeeping              | 132,425.83   |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 547024--SpOp-Flags                     | 9,958.59     |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 547026--SpOp-Awards & Gifts            | 21,181.96    |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 555511--Transportation equipment       | 78,169.00    |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 555554--Computers & accessories        | 1,667.03     |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 591024--NonRealEstRnt-Vehicle Rentals  | (5,940.24)   |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 592022--AdmOp-Late Payment Interest    | 7,095.54     |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 595110--InState Travel - Mileage       | 652.59       |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 595120--InState Travel - Per Diem&Meal | 1,131.00     |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 595130--InState Travel - Lodging       | 1,877.96     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description      | Account -- Description                 | Expenditure |
|---------|-----------|-------|--------------------------|--|-------------|
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 595170--InState Travel - Parking&Tolls | 56.00       |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 595194--InState Travel -LuggageFee     | 144.00      |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 595510--OutoSt Travel - Mileage        | 481.84      |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 595520--OutoSt Travel - Per Diem&Meal  | 2,679.51    |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 595530--OutoSt Travel - Lodging        | 7,768.26    |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 595550--OutoSt Travel - Ground Transpt | 446.24      |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 595570--OutoSt Travel - Parking&Toll   | 483.85      |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 595594--OutoSt Travel - Luggage Fee    | 150.00      |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 599026--AdmOp-Dues & Subscriptions     | 4,544.51    |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 599036--AdmOp-PostageMeter/Postage     | 1,628.21    |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 599074--AdmOp-Recording Fees           | 279.02      |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 599113--AdmOp-Advert-Print             | 3,945.50    |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 599209--AdmOp-EmpReimb-Registration    | 380.00      |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 652072--Seat Charge                    | 834.24      |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 652073--Email                          | 8,472.24    |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 652076--Archive E-mail Storage         | 45.77       |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 652078--Instant Messaging              | 1.82        |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 654320--State in-house product charges | 2.00        |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 654335--Parts charges                  | 517.88      |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 659289--Sharepoint Online              | 4.75        |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 659294--Financial Application Services | 59,618.00   |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 659295--HR Application Services        | 58,113.00   |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 659304--Cyber Security-Baseline        | 283.20      |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 659340--Commercial Charges             | 217.38      |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 659345--Labor Charges                  | 190.50      |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 659360--Special Charges                | 11.96       |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL         | 659900--HR Service Fees                | (7,350.55)  |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 510101--Payroll Salaries & Wages       | 964,699.43  |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 516003--Payroll Social Security        | 72,897.22   |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 517003--Payroll Perf St Pd Em COntr    | 28,002.45   |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 517005--Payroll PERF State Share       | 104,541.98  |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 518105--Anthem CDHP1                   | 76,723.15   |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 518606--Payroll Life Insurance         | 1,080.22    |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 518796--Payroll Anthem Dental Trac     | 3,930.96    |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 518800--Anthem Vision                  | 356.34      |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 518901--Payroll Employee Assistance    | 105.84      |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 519006--Payroll Long Term Disability   | 13,989.13   |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 519503--Payroll Def Comp - StateMatch  | 3,690.00    |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 519721--Payroll Health Savings Acct 1  | 11,434.08   |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 531010--Prof Serv - MGMT CONSULTANT    | 26,225.86   |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 531026--Prof Serv - Business Admin     | 446,492.31  |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 531029--Prof Serv - IT Services        | 7,599.55    |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 531030--Prof Serv - Mgmt Support       | 38,610.48   |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 531055--Prof Serv-Legal Research       | 7,189.56    |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 533033--Main - Office Equipment        | 9,787.35    |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 536010--Ship Trans - COURIER SERVICE   | 1,117.45    |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 539140--Prog Op - Background Checks    | 92.55       |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 539201--Prog Op - Transcriptions       | 724.00      |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 541002--Mot Veh Ex - Gasoline          | 1,019.30    |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 541006--Mot Veh Ex - Oil Grease Fluid  | 130.81      |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 546002--Off-Office Supplies            | 443.06      |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 546005--Off-Printer Paper              | 217.08      |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 546007--Off-Specialty Paper            | 36.45       |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 547016--SpOp-Household                 | 16.00       |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 547036--SpOp-Badges Pins IDs           | 74.42       |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 547101--SpOp-Food-Beverages            | 2,005.56    |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 547107--SpOp-Food-Prepared Food        | 2,679.08    |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 547113--SpOp-Food-DrinkingWater        | 319.42      |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 547130--SpOp - Instct-Classroom        | 460.00      |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 571205--GR-Educational Research        | 39,225.35   |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 572605--GR-Personal Social Services    | 10,999.99   |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 590110--Real Estate Rentals            | 102,984.45  |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 591010--NonRealEstRnt-OffEquipment     | 3,144.95    |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 591014--NonRealEstRnt-Meeting Rooms    | 250.00      |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 591024--NonRealEstRnt-Vehicle Rentals  | 3,764.11    |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 591030--NonRealEstRnt-Office Copier    | 3,040.73    |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 592022--AdmOp-Late Payment Interest    | 575.76      |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 595110--InState Travel - Mileage       | 6,204.18    |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 595120--InState Travel - Per Diem&Meal | 5,046.46    |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 595121--NONEMP PER DIEM/TRAV REIMBURSE | 13,895.01   |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 595130--InState Travel - Lodging       | 32,270.63   |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 595150--InState Travel - GroundTranspt | 45.40       |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 595170--InState Travel - Parking&Tolls | 466.90      |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 595180--InState Travel - Board Member  | 26,546.78   |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 595520--OutoSt Travel - Per Diem&Meal  | 891.00      |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 595530--OutoSt Travel - Lodging        | 1,178.86    |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 595540--OutoSt Travel - Airfare        | 368.60      |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 595550--OutoSt Travel - Ground Transpt | 68.15       |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 595570--OutoSt Travel - Parking&Toll   | 66.44       |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 595580--OutoSt Travel - Board Member   | 2,148.83    |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 595594--OutoSt Travel - Luggage Fee    | 50.00       |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 595850--3P InState Travel - PerDmMeal  | 65.00       |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION | 595860--3PInState Travel - Mileage     | 192.02      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                   | Expenditure   |
|---------|-----------|-------|--------------------------------|--|---------------|
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 595950--3POutState Travel-PrDmMeal       | 78.00         |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 599026--AdmOp-Dues & Subscriptions       | 3,559.80      |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 599030--AdmOp-Legal Ads                  | 38.38         |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 599036--AdmOp-PostageMeter/Postage       | 1.92          |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 599100--AdmOp-Depositions Transcripts    | 1,003.00      |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 599102--AdmOp-Court Reporting Services   | 1,514.00      |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 599110--AdmOp-Wrkshp-MeetingEmployeeReim | 62.72         |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 599112--AdmOp-Advert-Gen                 | 34.73         |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 599119--AdmOp-Storage                    | 675.00        |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 599123--AdmOp-EmpReimb-Postage Reimb     | 159.94        |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 599207--AdmOp-EmpReimb-Exhibitor         | 196.83        |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 599209--AdmOp-EmpReimb-Registration      | 1,979.00      |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 599211--AdmOp-EmpReimb-Cell Phone        | 785.00        |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 652072--Seat Charge                      | 10,288.96     |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 652078--Instant Messaging                | 7.28          |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 652109--Voice or Data Equip Inv          | 50.41         |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 652110--Cellular Phone Service           | 1,919.17      |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 652130--Telephone - Centrex              | 365.24        |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 652131--Telecom Management               | 1,116.58      |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 652134--IP Phone                         | 1,622.35      |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 652150--Long Distance                    | 28.14         |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 652155--Non Contracted Long Distance     | 593.80        |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 652393--Acrobat Pro Subscription         | 390.00        |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 653901--PC Refresh Upgrade               | 7,754.25      |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 659208--Centralized accounting service   | 8,940.96      |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 659266--Database Hosting                 | 573.02        |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 659270--Data Storage                     | 167.19        |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 659282--Shared Web Hosting               | 2,749.17      |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 659284--WebEx                            | 472.96        |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 659294--Financial Application Services   | 517.00        |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 659304--Cyber Security-Baseline          | 3,492.80      |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 659802--PEN - Fulfillment                | 132.78        |
| 11090   | 1000      | 00701 | STATE BOARD OF EDUCATION       | 659900--HR Service Fees                  | 3,690.30      |
| 11100   | 1000      | 00700 | NON-ENGLISH SPEAKING PROGRAM   | 510101--Payroll Salaries & Wages         | 48,352.97     |
| 11100   | 1000      | 00700 | NON-ENGLISH SPEAKING PROGRAM   | 516003--Payroll Social Security          | 5,755.23      |
| 11100   | 1000      | 00700 | NON-ENGLISH SPEAKING PROGRAM   | 517003--Payroll Perf St Pd Em COntr      | 2,341.75      |
| 11100   | 1000      | 00700 | NON-ENGLISH SPEAKING PROGRAM   | 517005--Payroll PERF State Share         | 8,742.17      |
| 11100   | 1000      | 00700 | NON-ENGLISH SPEAKING PROGRAM   | 518105--Anthem CDHP1                     | 13,438.78     |
| 11100   | 1000      | 00700 | NON-ENGLISH SPEAKING PROGRAM   | 518606--Payroll Life Insurance           | 109.15        |
| 11100   | 1000      | 00700 | NON-ENGLISH SPEAKING PROGRAM   | 518796--Payroll Anthem Dental Trac       | 618.24        |
| 11100   | 1000      | 00700 | NON-ENGLISH SPEAKING PROGRAM   | 518800--Anthem Vision                    | 60.84         |
| 11100   | 1000      | 00700 | NON-ENGLISH SPEAKING PROGRAM   | 518901--Payroll Employee Assistance      | 17.22         |
| 11100   | 1000      | 00700 | NON-ENGLISH SPEAKING PROGRAM   | 519006--Payroll Long Term Disability     | 499.40        |
| 11100   | 1000      | 00700 | NON-ENGLISH SPEAKING PROGRAM   | 519503--Payroll Def Comp - StateMatch    | 510.00        |
| 11100   | 1000      | 00700 | NON-ENGLISH SPEAKING PROGRAM   | 519721--Payroll Health Savings Acct 1    | 2,113.20      |
| 11100   | 1000      | 00700 | NON-ENGLISH SPEAKING PROGRAM   | 539140--Prog Op - Background Checks      | 66.20         |
| 11100   | 1000      | 00700 | NON-ENGLISH SPEAKING PROGRAM   | 546002--Off-Office Supplies              | 158.74        |
| 11100   | 1000      | 00700 | NON-ENGLISH SPEAKING PROGRAM   | 547036--SpOp-Badges Pins IDs             | 23.00         |
| 11100   | 1000      | 00700 | NON-ENGLISH SPEAKING PROGRAM   | 547130--SpOp - Instct-Classroom          | 19,364.22     |
| 11100   | 1000      | 00700 | NON-ENGLISH SPEAKING PROGRAM   | 571209--Distrib to local sch FORM        | 14,841,560.59 |
| 11100   | 1000      | 00700 | NON-ENGLISH SPEAKING PROGRAM   | 599030--AdmOp-Legal Ads                  | 40.72         |
| 11100   | 1000      | 00700 | NON-ENGLISH SPEAKING PROGRAM   | 599042--AdmOp-Freight & Express          | 138.10        |
| 11100   | 1000      | 00700 | NON-ENGLISH SPEAKING PROGRAM   | 652131--Telecom Management               | 51.55         |
| 11100   | 1000      | 00700 | NON-ENGLISH SPEAKING PROGRAM   | 652134--IP Phone                         | 250.08        |
| 11120   | 1000      | 00750 | ABILENE NETWORK OPERATION CTR  | 564000--Distribtn -College University    | 721,861.00    |
| 11130   | 1000      | 00750 | SPINAL CORD & HEAD INJURY RSRG | 564000--Distribtn -College University    | 553,429.00    |
| 11150   | 1000      | 00760 | CENTER FOR PARALYSIS RESEARCH  | 564000--Distribtn -College University    | 522,558.00    |
| 11160   | 1000      | 00775 | HISTORIC NEW HARMONY           | 564000--Distribtn -College University    | 486,878.00    |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 510101--Payroll Salaries & Wages         | 128,655.60    |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 516003--Payroll Social Security          | 9,545.28      |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 517003--Payroll Perf St Pd Em COntr      | 3,565.96      |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 517005--Payroll PERF State Share         | 13,313.08     |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 518105--Anthem CDHP1                     | 20,334.83     |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 518606--Payroll Life Insurance           | 62.85         |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 518796--Payroll Anthem Dental Trac       | 885.80        |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 518800--Anthem Vision                    | 63.43         |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 518901--Payroll Employee Assistance      | 21.42         |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 519006--Payroll Long Term Disability     | 1,800.94      |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 519110--Exempt Unemployment Insurance    | 42.38         |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 519503--Payroll Def Comp - StateMatch    | 390.00        |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 519721--Payroll Health Savings Acct 1    | 3,254.94      |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 546002--Off-Office Supplies              | 154.55        |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 546005--Off-Printer Paper                | 79.71         |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 546020--Off-Ink Catrdge & Toner          | 55.63         |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 546023--Off-Mailing Supplies             | 8.94          |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 547052--SpOp-Computer                    | 24.64         |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 591010--NonRealEstRnt-OffEquipment       | 764.80        |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 591030--NonRealEstRnt-Office Copier      | 134.70        |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 595110--InState Travel - Mileage         | 1,588.34      |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 599026--AdmOp-Dues & Subscriptions       | 180.00        |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 599036--AdmOp-PostageMeter/Postage       | 1,012.33      |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 599104--AdmOp-Legal Research Services    | 516.00        |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 652072--Seat Charge                      | 3,336.96      |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 652130--Telephone - Centrex            | 265.48       |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 652131--Telecom Management             | 206.20       |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 652134--IP Phone                       | 499.01       |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 652137--Telephone - Remote             | 9.60         |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 652150--Long Distance                  | 16.48        |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 652151--800# Service                   | 62.14        |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 652155--Non Contracted Long Distance   | 0.42         |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 653901--PC Refresh Upgrade             | 699.00       |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 654739--Storage Optn - Boxes           | 21.00        |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 659270--Data Storage                   | 352.00       |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 659294--Financial Application Services | 129.00       |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 659295--HR Application Services        | 285.00       |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 659304--Cyber Security-Baseline        | 1,132.80     |
| 11180   | 1000      | 00064 | PUBLIC ACCESS COUNSELOR        | 659900--HR Service Fees                | 813.60       |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 510101--Payroll Salaries & Wages       | 325,665.19   |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 516003--Payroll Social Security        | 23,295.40    |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 517003--Payroll Perf St Pd Em COntr    | 8,971.00     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 517005--Payroll PERF State Share       | 38,075.57    |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 518105--Anthem CDHP1                   | 101,016.31   |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 518107--Anthem CDHP 2                  | (1,873.94)   |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 518606--Payroll Life Insurance         | 368.37       |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 518796--Payroll Anthem Dental Trac     | 4,682.90     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 518800--Anthem Vision                  | 394.65       |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 518901--Payroll Employee Assistance    | 92.36        |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 519006--Payroll Long Term Disability   | 4,867.71     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 519110--Exempt Unemployment Insurance  | (7,255.07)   |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 519210--Exempt - Worker's Compensation | 9,170.11     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 519230--Workers Comp Medical Claims    | (1,986.06)   |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 519240--Workers Comp Admin Fee         | (144.56)     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 519503--Payroll Def Comp - StateMatch  | 3,477.36     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 519721--Payroll Health Savings Acct 1  | 10,862.03    |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 519725--Payroll Health Savings Acct 2  | (72.23)      |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 519810--Temp Staffing Individua        | (52,036.38)  |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 521021--Telecom - Adm & Support        | 23.46        |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 531010--Prof Serv - MGMT CONSULTANT    | 163,083.95   |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 531014--Prof Serv - Legal Services     | (1,115.00)   |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 531037--Prof Serv - Data Mgmt          | (366,593.87) |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 531045--Prof Serv-InfoProcCon-DataServ | 288,531.25   |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 531046--Prof Serv-InfoProcCon-Implmnt  | 103,750.00   |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 531051--Prof Serv-Travel Agency        | 24.00        |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 533040--Main - Office Copier           | (116.43)     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 535014--Com & Train - TRAINING General | 863.52       |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 538920--Const -BuildRepair-Genera      | 256.00       |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 539027--Prog Op-Shredding Service      | (17.76)      |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 539035--Prog Op-Software Mainl         | (404,132.92) |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 539130--ProgOp - Resrch&Test           | 370.26       |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 539137--ProgOp - Inspection            | 111.20       |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 541002--Mot Veh Ex - Gasoline          | 26.88        |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 543060--Fac Main - Elec - Wiring       | (8.31)       |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 546002--Off-Office Supplies            | 358.17       |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 546005--Off-Printer Paper              | 1,325.78     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 546007--Off-Specialty Paper            | 48.51        |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 546020--Off-Ink Catrdge & Toner        | 172.08       |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 546023--Off-Mailing Supplies           | 26.92        |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 547122--SpOp - Household Battery       | 15.80        |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 548111--MedVet-LabSupply-EmMedSer      | 55.20        |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 555501--Office Equipment               | (53.27)      |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 555503--Office furniture               | 3,228.00     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 555522--Educational equipment          | 3.59         |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 555540--Mainframe computersaccessories | 32.18        |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 572605--GR-Personal Social Services    | 234,165.15   |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 590110--Real Estate Rentals            | 15,064.27    |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 591010--NonRealEstRnt-OffEquipment     | (30.56)      |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 591020--NonRealEstRnt-POBox            | 6.37         |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 591024--NonRealEstRnt-Vehicle Rentals  | 854.45       |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 592032--Admin and Operating Expenses   | (100.61)     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 595110--InState Travel - Mileage       | 4,204.28     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 595120--InState Travel - Per Diem&Meal | (177.29)     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 595130--InState Travel - Lodging       | (813.11)     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 595150--InState Travel - GroundTranspl | 277.49       |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 595510--OutoSt Travel - Mileage        | 0.93         |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 595520--OutoSt Travel - Per Diem&Meal  | 11.05        |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 595530--OutoSt Travel - Lodging        | 2,018.22     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 595540--OutoSt Travel - Airfare        | 1,266.06     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 595550--OutoSt Travel - Ground Transpl | 3.92         |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 595594--OutoSt Travel - Luggage Fee    | 0.87         |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 599020--AdmOp-Registration             | 615.06       |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 599026--AdmOp-Dues & Subscriptions     | 3,577.26     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 599027--AdmOp-Printing                 | 3,444.60     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 599036--AdmOp-PostageMeter/Postage     | 2,284.42     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 599042--AdmOp-Freight & Express        | 417.08       |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 599116--AdmOp-Event Sponsor            | 17.40        |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 599209--AdmOp-EmpReimb-Registration    | 55.00        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 652051--Data Circuits-On Network       | 629.44       |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 652072--Seat Charge                    | 5,112.34     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 652076--Archive E-mail Storage         | (441.91)     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 652078--Instant Messaging              | (36.14)      |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 652109--Voice or Data Equip Inv        | 1,069.65     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 652110--Cellular Phone Service         | (1,657.45)   |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 652130--Telephone - Centrex            | (29.14)      |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 652131--Telecom Management             | 686.59       |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 652134--IP Phone                       | 1,506.84     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 652137--Telephone - Remote             | (13.65)      |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 652150--Long Distance                  | (349.89)     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 652151--800# Service                   | 92.59        |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 652155--Non Contracted Long Distance   | (23.49)      |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 652331--WAN Management                 | 6.40         |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 652370--Citrix                         | 5,673.32     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 652393--Acrobat Pro Subscription       | (8.95)       |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 653901--PC Refresh Upgrade             | (10.99)      |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 654723--Off Furn - Office Seating      | (621.61)     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 659260--Physical Server Hosting        | 1,215.80     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 659262--Virtual Server Hosting         | (411.41)     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 659266--Database Hosting               | 2,916.02     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 659270--Data Storage                   | 509.58       |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 659289--Sharepoint Online              | (13.47)      |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 659302--Cyber Security-Confidentiala   | 641.77       |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 659303--Project Success Center         | (887.12)     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 659304--Cyber Security-Baseline        | 1,902.48     |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO | 659370--Shredding Services             | (36.06)      |
| 11230   | 1000      | 00700 | ALTERNATIVE EDUCATION          | 510101--Payroll Salaries & Wages       | 38,643.21    |
| 11230   | 1000      | 00700 | ALTERNATIVE EDUCATION          | 516003--Payroll Social Security        | 2,891.74     |
| 11230   | 1000      | 00700 | ALTERNATIVE EDUCATION          | 517003--Payroll Perf St Pd Em COntr    | 937.56       |
| 11230   | 1000      | 00700 | ALTERNATIVE EDUCATION          | 517005--Payroll PERF State Share       | 3,499.99     |
| 11230   | 1000      | 00700 | ALTERNATIVE EDUCATION          | 517008--Ret - Teachers' Ret Fund       | 776.25       |
| 11230   | 1000      | 00700 | ALTERNATIVE EDUCATION          | 518105--Anthem CDHP1                   | 3,614.28     |
| 11230   | 1000      | 00700 | ALTERNATIVE EDUCATION          | 518606--Payroll Life Insurance         | 46.28        |
| 11230   | 1000      | 00700 | ALTERNATIVE EDUCATION          | 518796--Payroll Anthem Dental Trac     | 176.46       |
| 11230   | 1000      | 00700 | ALTERNATIVE EDUCATION          | 518800--Anthem Vision                  | 24.99        |
| 11230   | 1000      | 00700 | ALTERNATIVE EDUCATION          | 518901--Payroll Employee Assistance    | 7.14         |
| 11230   | 1000      | 00700 | ALTERNATIVE EDUCATION          | 519006--Payroll Long Term Disability   | 152.20       |
| 11230   | 1000      | 00700 | ALTERNATIVE EDUCATION          | 519503--Payroll Def Comp - StateMatch  | 210.00       |
| 11230   | 1000      | 00700 | ALTERNATIVE EDUCATION          | 519721--Payroll Health Savings Acct 1  | 789.66       |
| 11230   | 1000      | 00700 | ALTERNATIVE EDUCATION          | 531029--Prof Serv - IT Services        | 3,624.40     |
| 11230   | 1000      | 00700 | ALTERNATIVE EDUCATION          | 539034--Prog Op-InfoProcessConslt      | 6,822.40     |
| 11230   | 1000      | 00700 | ALTERNATIVE EDUCATION          | 539140--Prog Op - Background Checks    | 24.90        |
| 11230   | 1000      | 00700 | ALTERNATIVE EDUCATION          | 546002--Off-Office Supplies            | 170.24       |
| 11230   | 1000      | 00700 | ALTERNATIVE EDUCATION          | 555554--Computers & accessories        | 764.01       |
| 11230   | 1000      | 00700 | ALTERNATIVE EDUCATION          | 571209--Distrib to local sch FORM      | 6,179,085.32 |
| 11230   | 1000      | 00700 | ALTERNATIVE EDUCATION          | 595110--InState Travel - Mileage       | 348.08       |
| 11230   | 1000      | 00700 | ALTERNATIVE EDUCATION          | 599036--AdmOp-PostageMeter/Postage     | 46.55        |
| 11230   | 1000      | 00700 | ALTERNATIVE EDUCATION          | 652110--Cellular Phone Service         | 190.10       |
| 11230   | 1000      | 00700 | ALTERNATIVE EDUCATION          | 652131--Telecom Management             | 126.90       |
| 11230   | 1000      | 00700 | ALTERNATIVE EDUCATION          | 652134--IP Phone                       | 333.48       |
| 11230   | 1000      | 00700 | ALTERNATIVE EDUCATION          | 653901--PC Refresh Upgrade             | 402.00       |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 510101--Payroll Salaries & Wages       | 11,918.42    |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 516003--Payroll Social Security        | 782.40       |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 517003--Payroll Perf St Pd Em COntr    | 310.80       |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 517005--Payroll PERF State Share       | 1,160.28     |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 518105--Anthem CDHP1                   | 859.68       |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 518606--Payroll Life Insurance         | 15.36        |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 518796--Payroll Anthem Dental Trac     | 41.52        |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 518800--Anthem Vision                  | 5.88         |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 518901--Payroll Employee Assistance    | 1.68         |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 519006--Payroll Long Term Disability   | 181.28       |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 519503--Payroll Def Comp - StateMatch  | 60.00        |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 519721--Payroll Health Savings Acct 1  | 77.04        |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 531010--Prof Serv - MGMT CONSULTANT    | 67,426.96    |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 531049--Prof Serv-InfoProcCon-Software | 318.00       |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 531054--Prof Serv - Interpretation Svc | 360.00       |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 535014--Com & Train - TRAINING General | 3,360.00     |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 546002--Off-Office Supplies            | 1,243.16     |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 547107--SpOp-Food-Prepared Food        | 1,523.37     |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 555554--Computers & accessories        | 2,916.00     |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 571100--Grants - Counties              | 8,020.54     |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 595110--InState Travel - Mileage       | 1,220.42     |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 595120--InState Travel - Per Diem&Meal | 65.00        |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 595121--NONEMP PER DIEM/TRAV REIMBURSE | 7,753.47     |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 595520--AutoSt Travel - Per Diem&Meal  | 208.00       |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 595530--AutoSt Travel - Lodging        | 1,511.10     |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 595540--AutoSt Travel - Airfare        | 1,136.61     |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 595550--AutoSt Travel - Ground Transpl | 57.74        |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 595570--AutoSt Travel - Parking&Toll   | 101.55       |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 595594--AutoSt Travel - Luggage Fee    | 50.00        |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 599020--AdmOp-Registration             | 1,105.00     |
| 11350   | 1000      | 00022 | COMM ON RACE & GENDER FAIRNESS | 599036--AdmOp-PostageMeter/Postage     | 7.65         |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure |
|---------|-----------|-------|--------------------------------|--|-------------|
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 510101--Payroll Salaries & Wages       | 857,895.07  |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 516003--Payroll Social Security        | 78,942.05   |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 517003--Payroll Perf St Pd Em COntr    | 32,685.24   |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 517005--Payroll PERF State Share       | 112,150.54  |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 518105--Anthem CDHP1                   | 179,815.13  |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 518151--Anthem Trad 2                  | 243.60      |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 518606--Payroll Life Insurance         | 1,394.68    |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 518796--Payroll Anthem Dental Trac     | 8,758.03    |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 518800--Anthem Vision                  | 648.51      |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 518901--Payroll Employee Assistance    | 196.14      |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 519006--Payroll Long Term Disability   | 18,514.27   |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 519503--Payroll Def Comp - StateMatch  | 6,285.00    |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 519721--Payroll Health Savings Acct 1  | 27,476.28   |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 531010--Prof Serv - MGMT CONSULTANT    | 341.25      |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 536010--Ship Trans - COURIER SERVICE   | 10,282.86   |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 537012--Ins & Bond -Surety Bnd Offics  | 75.00       |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 538910--Const -BuildStructurRestoratr  | 54,986.00   |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 539027--Prog Op-Shredding Service      | 9.00        |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 539035--Prog Op-Software Maint         | 10,000.00   |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 543056--Fac Main - Elec - Genera       | 15.56       |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 546002--Off-Office Supplies            | 998.75      |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 546005--Off-Printer Paper              | 561.08      |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 546007--Off-Specialty Paper            | 8.48        |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 546020--Off-Ink Catrdge & Toner        | 208.96      |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 546023--Off-Mailing Supplies           | 98.22       |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 546024--Off-Planners                   | 39.04       |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 547128--SpOp - Household WallCvr       | 317.80      |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 555501--Office Equipment               | 171.89      |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 591010--NonRealEstRnt-OffEquipment     | 299.00      |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 591030--NonRealEstRnt-Office Copier    | 2,455.61    |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 592022--AdmOp-Late Payment Interest    | 2.00        |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 595110--InState Travel - Mileage       | 4,728.18    |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 595120--InState Travel - Per Diem&Meal | 84.50       |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 595130--InState Travel - Lodging       | 201.60      |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 595170--InState Travel - Parking&Tolls | 7.75        |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 599100--AdmOp-Depositions Transcripts  | 4,032.00    |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 599112--AdmOp-Advert-Gen               | 3,802.14    |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 599123--AdmOp-EmpReimb-Postage Reimb   | 917.59      |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 652072--Seat Charge                    | 12,513.60   |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 652074--Seat Charges Non-Network       | 630.00      |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 652076--Archive E-mail Storage         | 77.04       |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 652077--Seat Charge NonNetworkPlus     | 1,800.00    |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 652109--Voice or Data Equip Inv        | 49.76       |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 652130--Telephone - Centrex            | 182.62      |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 652131--Telecom Management             | 800.54      |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 652134--IP Phone                       | 2,590.55    |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 652137--Telephone - Remote             | (11.20)     |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 652150--Long Distance                  | 0.07        |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 652153--Calling Card                   | 90.73       |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 652155--Non Contracted Long Distance   | 177.32      |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 652370--Citrix                         | 99.34       |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 652393--Acrobat Pro Subscription       | 40.00       |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 653901--PC Refresh Upgrade             | 833.00      |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 659208--Centralized accounting service | 6,909.00    |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 659260--Physical Server Hosting        | 554.95      |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 659262--Virtual Server Hosting         | 600.99      |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 659266--Database Hosting               | 573.02      |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 659270--Data Storage                   | 77.00       |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 659294--Financial Application Services | 375.00      |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 659295--HR Application Services        | 2,595.00    |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 659302--Cyber Security-Confidentia     | 2,323.19    |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 659304--Cyber Security-Baseline        | 5,711.20    |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 659410--Postage                        | 3.36        |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW    | 659900--HR Service Fees                | 6,348.00    |
| 11420   | 1000      | 00400 | CANCER EDUC & DIAG -BRST CANCE | 531010--Prof Serv - MGMT CONSULTANT    | 67,096.00   |
| 11420   | 1000      | 00400 | CANCER EDUC & DIAG -BRST CANCE | 573100--Grants - Nonprofit Orgs        | 15,430.38   |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 510101--Payroll Salaries & Wages       | 877,829.77  |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 516003--Payroll Social Security        | 66,257.21   |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 517003--Payroll Perf St Pd Em COntr    | 26,325.10   |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 517005--Payroll PERF State Share       | 98,282.94   |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 518105--Anthem CDHP1                   | 35,419.61   |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 518107--Anthem CDHP 2                  | 2,764.80    |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 518606--Payroll Life Insurance         | 620.55      |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 518796--Payroll Anthem Dental Trac     | 8,002.08    |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 518800--Anthem Vision                  | 477.88      |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 518901--Payroll Employee Assistance    | 194.88      |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 519006--Payroll Long Term Disability   | 11,906.07   |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 519503--Payroll Def Comp - StateMatch  | 6,495.00    |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 519721--Payroll Health Savings Acct 1  | 6,181.68    |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 519810--Temp Staffing Individua        | 911.60      |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 519820--Temp Staffing Company          | 173,939.77  |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 531026--Prof Serv - Business Admin     | 2,793.00    |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 531037--Prof Serv - Data Mgmt          | 198,259.79  |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 531051--Prof Serv-Travel Agency        | 8.00         |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 533040--Main - Office Copier           | 151.20       |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 536010--Ship Trans - COURIER SERVICE   | 16,289.77    |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 539138--Prog Op - InternationalAffairs | 6,044.02     |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 541002--Mot Veh Ex - Gasoline          | 7,025.60     |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 541010--Mot Veh Ex - Parts & Supplies  | 41.57        |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 544026--Inf Main-Signs Posts           | 15.44        |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 546002--Off-Office Supplies            | 1,596.27     |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 546005--Off-Printer Paper              | 345.41       |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 546007--Off-Specialty Paper            | 10.51        |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 546020--Off-Ink Catrdge & Toner        | 183.18       |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 546022--Off-Decals                     | 100.00       |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 547012--SpOp-Food                      | 149.25       |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 547022--SpOp-Uniforms&Related          | 224.90       |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 547113--SpOp-Food-DrinkingWater        | 230.00       |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 547115--SpOp-Camera Storage            | 381.98       |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 547126--SpOp - Household Kitcher       | 56.41        |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 547136--SpOp - Laundry - Cleansers     | 10.91        |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 548040--MedVet-Personel Hygene items   | 39.92        |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 571212--TS- Special Education Grant    | 250,000.00   |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 573311--GR-Military & Veterans Affairs | 39,067.38    |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 573312--GR-Military Relief IC10-17-12  | (493.05)     |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 591010--NonRealEstRnt-OffEquipment     | 69.00        |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 591024--NonRealEstRnt-Vehicle Rentals  | 4,170.82     |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 591030--NonRealEstRnt-Office Copier    | 3,585.96     |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 592022--AdmOp-Late Payment Interest    | 283.72       |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 592034--AdmOp - Sales Taxes            | 83.70        |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 595110--InState Travel - Mileage       | 1,248.81     |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 595120--InState Travel - Per Diem&Meal | 247.00       |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 595130--InState Travel - Lodging       | 3,908.94     |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 595170--InState Travel - Parking&Tolls | 36.00        |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 595510--OutoSt Travel - Mileage        | 224.66       |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 595520--OutoSt Travel - Per Diem&Meal  | 848.00       |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 595530--OutoSt Travel - Lodging        | 3,874.89     |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 595540--OutoSt Travel - Airfare        | 1,120.02     |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 595550--OutoSt Travel - Ground Transpl | 314.27       |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 595570--OutoSt Travel - Parking&Toll   | 47.00        |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 595594--OutoSt Travel - Luggage Fee    | 100.00       |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 599020--AdmOp-Registration             | 1,083.00     |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 599026--AdmOp-Dues & Subscriptions     | 9,212.00     |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 599036--AdmOp-PostageMeter/Postage     | 49.50        |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 599116--AdmOp-Event Sponsor            | 11,073.25    |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 599218--AdmOp-EmpReimb-Parking         | 606.85       |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 652072--Seat Charge                    | 23,428.24    |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 652074--Seat Charges Non-Network       | 280.00       |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 652076--Archive E-mail Storage         | 25.43        |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 652077--Seat Charge NonNetworkPlus     | 920.00       |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 652110--Cellular Phone Service         | 13,837.72    |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 652130--Telephone - Centrex            | 182.62       |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 652131--Telecom Management             | 2,341.40     |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 652134--IP Phone                       | 3,085.79     |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 652137--Telephone - Remote             | (5.60)       |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 652150--Long Distance                  | 9.94         |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 652151--800# Service                   | 255.09       |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 652155--Non Contracted Long Distance   | 8.96         |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 652393--Acrobat Pro Subscription       | 220.00       |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 653901--PC Refresh Upgrade             | 95.90        |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 654320--State in-house product charges | 378.30       |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 654335--Parts charges                  | 287.65       |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 654739--Storage Optn - Boxes           | 1,915.00     |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 659208--Centralized accounting service | 7,712.64     |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 659270--Data Storage                   | 102.50       |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 659290--GIS-Geographic Information Ser | 325.20       |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 659304--Cyber Security-Baseline        | 8,519.60     |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 659345--Labor Charges                  | 498.80       |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 659350--Lease Rate                     | 2,869.51     |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 659360--Special Charges                | 7.58         |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 659900--HR Service Fees                | 9,839.40     |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS      | 759901--Retiree Medical Benefits Xfer  | 2,560.00     |
| 11465   | 1000      | 00615 | JOHNSON CONTROLS PHASE 2 LEASE | 592027--AdmOp-Interest - Capital Lease | 4,407,535.99 |
| 11490   | 1000      | 00400 | SICKLE CELL PROGRAM            | 531010--Prof Serv - MGMT CONSULTANT    | 137,242.91   |
| 11490   | 1000      | 00400 | SICKLE CELL PROGRAM            | 571300--Grants - Colleges Universities | 30,198.43    |
| 11490   | 1000      | 00400 | SICKLE CELL PROGRAM            | 573100--Grants - Nonprofit Orgs        | 219,065.17   |
| 11505   | 1000      | 00115 | State Department of Toxicology | 510101--Payroll Salaries & Wages       | 1,184,218.89 |
| 11505   | 1000      | 00115 | State Department of Toxicology | 516003--Payroll Social Security        | 87,694.75    |
| 11505   | 1000      | 00115 | State Department of Toxicology | 517003--Payroll Perf St Pd Em COntr    | 35,526.61    |
| 11505   | 1000      | 00115 | State Department of Toxicology | 517005--Payroll PERF State Share       | 132,632.43   |
| 11505   | 1000      | 00115 | State Department of Toxicology | 518105--Anthem CDHP1                   | 143,651.00   |
| 11505   | 1000      | 00115 | State Department of Toxicology | 518606--Payroll Life Insurance         | 1,089.32     |
| 11505   | 1000      | 00115 | State Department of Toxicology | 518796--Payroll Anthem Dental Trac     | 7,214.82     |
| 11505   | 1000      | 00115 | State Department of Toxicology | 518800--Anthem Vision                  | 647.49       |
| 11505   | 1000      | 00115 | State Department of Toxicology | 518901--Payroll Employee Assistance    | 209.58       |
| 11505   | 1000      | 00115 | State Department of Toxicology | 519006--Payroll Long Term Disability   | 19,234.39    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure |
|---------|-----------|-------|--------------------------------|--|-------------|
| 11505   | 1000      | 00115 | State Department of Toxicology | 519110--Exempt Unemployment Insurance  | 2,730.00    |
| 11505   | 1000      | 00115 | State Department of Toxicology | 519402--Drug Testing                   | 177.00      |
| 11505   | 1000      | 00115 | State Department of Toxicology | 519502--Employee Physical Examinations | 752.00      |
| 11505   | 1000      | 00115 | State Department of Toxicology | 519503--Payroll Def Comp - StateMatch  | 6,945.00    |
| 11505   | 1000      | 00115 | State Department of Toxicology | 519721--Payroll Health Savings Acct 1  | 26,210.34   |
| 11505   | 1000      | 00115 | State Department of Toxicology | 531026--Prof Serv - Business Admin     | 127,479.75  |
| 11505   | 1000      | 00115 | State Department of Toxicology | 531029--Prof Serv - IT Services        | 2,424.00    |
| 11505   | 1000      | 00115 | State Department of Toxicology | 533040--Main - Office Copier           | 206.00      |
| 11505   | 1000      | 00115 | State Department of Toxicology | 533043--Main - Inspect&Test            | 125.00      |
| 11505   | 1000      | 00115 | State Department of Toxicology | 536010--Ship Trans - COURIER SERVICE   | 2,153.25    |
| 11505   | 1000      | 00115 | State Department of Toxicology | 539121--ProgOp - Manuf - Chemical      | 16.00       |
| 11505   | 1000      | 00115 | State Department of Toxicology | 539140--Prog Op - Background Checks    | 139.10      |
| 11505   | 1000      | 00115 | State Department of Toxicology | 541002--Mot Veh Ex - Gasoline          | 10,356.07   |
| 11505   | 1000      | 00115 | State Department of Toxicology | 541010--Mot Veh Ex - Parts & Supplies  | 45.33       |
| 11505   | 1000      | 00115 | State Department of Toxicology | 544054--Inf Main -Power Plant          | 592.60      |
| 11505   | 1000      | 00115 | State Department of Toxicology | 546002--Off-Office Supplies            | 1,133.84    |
| 11505   | 1000      | 00115 | State Department of Toxicology | 547014--SpOp-Laboratory                | 29,926.58   |
| 11505   | 1000      | 00115 | State Department of Toxicology | 547032--SpOpSp-Safety                  | 19,209.00   |
| 11505   | 1000      | 00115 | State Department of Toxicology | 547042--SpOp-Instruction               | 190.00      |
| 11505   | 1000      | 00115 | State Department of Toxicology | 547044--SpOp-Library Books             | 199.00      |
| 11505   | 1000      | 00115 | State Department of Toxicology | 547129--SpOp - Industrial Gases        | 24,832.57   |
| 11505   | 1000      | 00115 | State Department of Toxicology | 547133--SpOp - Instct-Medical/Lab      | 8,916.38    |
| 11505   | 1000      | 00115 | State Department of Toxicology | 547160--SpOp - Safety -Apparel         | 555.71      |
| 11505   | 1000      | 00115 | State Department of Toxicology | 547180--SpOp - Materials&Parts         | 2,797.66    |
| 11505   | 1000      | 00115 | State Department of Toxicology | 548010--MedVet-Medical                 | 1,257.00    |
| 11505   | 1000      | 00115 | State Department of Toxicology | 548046--MedVet-Lab Supply              | 148,582.63  |
| 11505   | 1000      | 00115 | State Department of Toxicology | 548107--MedVet-GenSupply               | 12,856.00   |
| 11505   | 1000      | 00115 | State Department of Toxicology | 548109--MedVet-LabSupply-DNA           | 13,160.66   |
| 11505   | 1000      | 00115 | State Department of Toxicology | 548113--MedVet-LabSupply-GenMedica     | 20,416.60   |
| 11505   | 1000      | 00115 | State Department of Toxicology | 548122--MedVet-Veterinary Mat & Parts  | 577.25      |
| 11505   | 1000      | 00115 | State Department of Toxicology | 571600--Grants - OtherLocalGovernment  | 16,427.77   |
| 11505   | 1000      | 00115 | State Department of Toxicology | 590110--Real Estate Rentals            | 3,845.50    |
| 11505   | 1000      | 00115 | State Department of Toxicology | 595110--InState Travel - Mileage       | 431.79      |
| 11505   | 1000      | 00115 | State Department of Toxicology | 595130--InState Travel - Lodging       | 166.00      |
| 11505   | 1000      | 00115 | State Department of Toxicology | 595510--OutoSt Travel - Mileage        | 19.19       |
| 11505   | 1000      | 00115 | State Department of Toxicology | 595520--OutoSt Travel - Per Diem&Meal  | 224.00      |
| 11505   | 1000      | 00115 | State Department of Toxicology | 595530--OutoSt Travel - Lodging        | 1,619.65    |
| 11505   | 1000      | 00115 | State Department of Toxicology | 595540--OutoSt Travel - Airfare        | 412.59      |
| 11505   | 1000      | 00115 | State Department of Toxicology | 595550--OutoSt Travel - Ground Transpt | 28.00       |
| 11505   | 1000      | 00115 | State Department of Toxicology | 595594--OutoSt Travel - Luggage Fee    | 50.00       |
| 11505   | 1000      | 00115 | State Department of Toxicology | 599020--AdmOp-Registration             | 5,582.00    |
| 11505   | 1000      | 00115 | State Department of Toxicology | 599027--AdmOp-Printing                 | 832.00      |
| 11505   | 1000      | 00115 | State Department of Toxicology | 599036--AdmOp-PostageMeter/Postage     | 6.25        |
| 11505   | 1000      | 00115 | State Department of Toxicology | 599042--AdmOp-Freight & Express        | 2,691.77    |
| 11505   | 1000      | 00115 | State Department of Toxicology | 599209--AdmOp-EmpReimb-Registration    | 35.00       |
| 11505   | 1000      | 00115 | State Department of Toxicology | 652072--Seat Charge                    | 20,995.04   |
| 11505   | 1000      | 00115 | State Department of Toxicology | 652074--Seat Charges Non-Network       | 1,680.00    |
| 11505   | 1000      | 00115 | State Department of Toxicology | 652076--Archive E-mail Storage         | 74.99       |
| 11505   | 1000      | 00115 | State Department of Toxicology | 652077--Seat Charge NonNetworkPlus     | 5,020.00    |
| 11505   | 1000      | 00115 | State Department of Toxicology | 652110--Cellular Phone Service         | 457.91      |
| 11505   | 1000      | 00115 | State Department of Toxicology | 652131--Telecom Management             | 960.02      |
| 11505   | 1000      | 00115 | State Department of Toxicology | 652134--IP Phone                       | 1,728.25    |
| 11505   | 1000      | 00115 | State Department of Toxicology | 652137--Telephone - Remote             | 7,253.82    |
| 11505   | 1000      | 00115 | State Department of Toxicology | 652150--Long Distance                  | 114.76      |
| 11505   | 1000      | 00115 | State Department of Toxicology | 652155--Non Contracted Long Distance   | 0.03        |
| 11505   | 1000      | 00115 | State Department of Toxicology | 652393--Acrobat Pro Subscription       | 850.00      |
| 11505   | 1000      | 00115 | State Department of Toxicology | 653901--PC Refresh Upgrade             | 483.19      |
| 11505   | 1000      | 00115 | State Department of Toxicology | 654335--Parts charges                  | 351.29      |
| 11505   | 1000      | 00115 | State Department of Toxicology | 659208--Centralized accounting service | 17,112.00   |
| 11505   | 1000      | 00115 | State Department of Toxicology | 659260--Physical Server Hosting        | 4,994.55    |
| 11505   | 1000      | 00115 | State Department of Toxicology | 659262--Virtual Server Hosting         | 7,188.25    |
| 11505   | 1000      | 00115 | State Department of Toxicology | 659266--Database Hosting               | 4,894.79    |
| 11505   | 1000      | 00115 | State Department of Toxicology | 659270--Data Storage                   | 17,118.27   |
| 11505   | 1000      | 00115 | State Department of Toxicology | 659294--Financial Application Services | 2,312.00    |
| 11505   | 1000      | 00115 | State Department of Toxicology | 659295--HR Application Services        | 2,605.00    |
| 11505   | 1000      | 00115 | State Department of Toxicology | 659302--Cyber Security-Confidentia     | 20,908.71   |
| 11505   | 1000      | 00115 | State Department of Toxicology | 659304--Cyber Security-Baseline        | 12,838.40   |
| 11505   | 1000      | 00115 | State Department of Toxicology | 659340--Commercial Charges             | 655.00      |
| 11505   | 1000      | 00115 | State Department of Toxicology | 659345--Labor Charges                  | 118.40      |
| 11505   | 1000      | 00115 | State Department of Toxicology | 659360--Special Charges                | 12.87       |
| 11505   | 1000      | 00115 | State Department of Toxicology | 659802--PEN - Fulfillment              | 163.37      |
| 11505   | 1000      | 00115 | State Department of Toxicology | 659900--HR Service Fees                | 7,617.60    |
| 11510   | 1000      | 00017 | NAT CNCL OF INS LEGIS ANNL DUE | 599026--AdmOp-Dues & Subscriptions     | 10,000.00   |
| 11520   | 1000      | 00325 | MAUMEE RIVER BASIN COMMISSION  | 568000--Distribtn -Quasi State Agency  | 101,850.00  |
| 11580   | 1000      | 00057 | WORKFORCE CENTERS              | 564000--Distribtn -College University  | 710,810.00  |
| 11630   | 1000      | 00090 | INDEPENDENT CONTRACTOR INFORM  | 521021--Telecom - Adm & Support        | 948.00      |
| 11630   | 1000      | 00090 | INDEPENDENT CONTRACTOR INFORM  | 531029--Prof Serv - IT Services        | 55,369.75   |
| 11630   | 1000      | 00090 | INDEPENDENT CONTRACTOR INFORM  | 561000--Distribtn - Cities             | 13,769.22   |
| 11640   | 1000      | 00061 | DEPT OF CORR OMBUDSMAN BUREAU  | 510101--Payroll Salaries & Wages       | 124,100.62  |
| 11640   | 1000      | 00061 | DEPT OF CORR OMBUDSMAN BUREAU  | 516003--Payroll Social Security        | 9,345.55    |
| 11640   | 1000      | 00061 | DEPT OF CORR OMBUDSMAN BUREAU  | 517003--Payroll Perf St Pd Em COntr    | 3,722.89    |
| 11640   | 1000      | 00061 | DEPT OF CORR OMBUDSMAN BUREAU  | 517005--Payroll PERF State Share       | 13,899.32   |
| 11640   | 1000      | 00061 | DEPT OF CORR OMBUDSMAN BUREAU  | 518105--Anthem CDHP1                   | 19,006.24   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description             | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------------------|--|-------------|
| 11640   | 1000      | 00061 | DEPT OF CORR OMBUDSMAN BUREAU   | 518606--Payroll Life Insurance         | 184.32      |
| 11640   | 1000      | 00061 | DEPT OF CORR OMBUDSMAN BUREAU   | 518796--Payroll Anthem Dental Trac     | 1,175.85    |
| 11640   | 1000      | 00061 | DEPT OF CORR OMBUDSMAN BUREAU   | 518800--Anthem Vision                  | 70.64       |
| 11640   | 1000      | 00061 | DEPT OF CORR OMBUDSMAN BUREAU   | 518901--Payroll Employee Assistance    | 21.84       |
| 11640   | 1000      | 00061 | DEPT OF CORR OMBUDSMAN BUREAU   | 519006--Payroll Long Term Disability   | 2,171.94    |
| 11640   | 1000      | 00061 | DEPT OF CORR OMBUDSMAN BUREAU   | 519503--Payroll Def Comp - StateMatch  | 780.00      |
| 11640   | 1000      | 00061 | DEPT OF CORR OMBUDSMAN BUREAU   | 519721--Payroll Health Savings Acct 1  | 3,580.80    |
| 11640   | 1000      | 00061 | DEPT OF CORR OMBUDSMAN BUREAU   | 546002--Off-Office Supplies            | 1,208.40    |
| 11640   | 1000      | 00061 | DEPT OF CORR OMBUDSMAN BUREAU   | 595110--InState Travel - Mileage       | 318.06      |
| 11640   | 1000      | 00061 | DEPT OF CORR OMBUDSMAN BUREAU   | 599026--AdmOp-Dues & Subscriptions     | 150.00      |
| 11640   | 1000      | 00061 | DEPT OF CORR OMBUDSMAN BUREAU   | 599027--AdmOp-Printing                 | 44.10       |
| 11640   | 1000      | 00061 | DEPT OF CORR OMBUDSMAN BUREAU   | 599036--AdmOp-PostageMeter/Postage     | 2,260.61    |
| 11640   | 1000      | 00061 | DEPT OF CORR OMBUDSMAN BUREAU   | 652072--Seat Charge                    | 417.12      |
| 11640   | 1000      | 00061 | DEPT OF CORR OMBUDSMAN BUREAU   | 652131--Telecom Management             | 85.58       |
| 11640   | 1000      | 00061 | DEPT OF CORR OMBUDSMAN BUREAU   | 652134--IP Phone                       | 304.82      |
| 11640   | 1000      | 00061 | DEPT OF CORR OMBUDSMAN BUREAU   | 652370--Citrix                         | 59.94       |
| 11640   | 1000      | 00061 | DEPT OF CORR OMBUDSMAN BUREAU   | 659304--Cyber Security-Baseline        | 141.60      |
| 11650   | 1000      | 00057 | MIDWEST HIGHER EDUC COMM (MHEC) | 564000--Distribtn -College University  | 115,000.00  |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 510101--Payroll Salaries & Wages       | 298,050.57  |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 516003--Payroll Social Security        | 23,080.71   |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 517003--Payroll Perf St Pd Em COntr    | 9,677.68    |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 517005--Payroll PERF State Share       | 36,130.36   |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 518105--Anthem CDHP1                   | 47,343.08   |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 518606--Payroll Life Insurance         | 43.46       |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 518796--Payroll Anthem Dental Trac     | 2,126.67    |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 518800--Anthem Vision                  | 127.76      |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 518901--Payroll Employee Assistance    | 32.72       |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 519006--Payroll Long Term Disability   | 5,645.33    |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 519503--Payroll Def Comp - StateMatch  | 1,170.00    |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 519721--Payroll Health Savings Acct 1  | 7,501.91    |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 521020--Telecom - ConferenceCall       | 34.14       |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 531055--Prof Serv-Legal Research       | 1,266.00    |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 536010--Ship Trans - COURIER SERVICE   | 4.99        |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 537012--Ins & Bond -Surety Bnd Offcls  | 75.00       |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 546002--Off-Office Supplies            | 476.72      |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 591010--NonRealEstRnt-OffEquipment     | 500.42      |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 592022--AdmOp-Late Payment Interest    | 0.34        |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 595110--InState Travel - Mileage       | 214.78      |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 599020--AdmOp-Registration             | 828.00      |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 599026--AdmOp-Dues & Subscriptions     | 13,875.00   |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 599036--AdmOp-PostageMeter/Postage     | 0.96        |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 599102--AdmOp-Court Reporting Services | 19,911.00   |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 652072--Seat Charge                    | 278.08      |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 652076--Archive E-mail Storage         | 8.48        |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 652078--Instant Messaging              | 7.28        |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 652110--Cellular Phone Service         | 155.43      |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 652130--Telephone - Centrex            | 553.22      |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 652131--Telecom Management             | 238.21      |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 652134--IP Phone                       | 417.64      |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 652150--Long Distance                  | 2.05        |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 652393--Acrobat Pro Subscription       | 5.00        |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 659260--Physical Server Hosting        | 554.95      |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 659262--Virtual Server Hosting         | 520.91      |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 659266--Database Hosting               | 2,807.07    |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 659270--Data Storage                   | 457.02      |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 659289--Sharepoint Online              | 26.83       |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 659294--Financial Application Services | 96.00       |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 659295--HR Application Services        | 1,282.00    |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 659302--Cyber Security-Confidentia     | 2,648.99    |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 659304--Cyber Security-Baseline        | 377.60      |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 659802--PEN - Fulfillment              | 345.00      |
| 11660   | 1000      | 00055 | OFFICE OF MANAGEMENT & BUDGET   | 659900--HR Service Fees                | 1,588.85    |
| 11670   | 1000      | 00022 | INTRST COMP FOR ADULT OFFNDRS   | 510101--Payroll Salaries & Wages       | 112,910.76  |
| 11670   | 1000      | 00022 | INTRST COMP FOR ADULT OFFNDRS   | 516003--Payroll Social Security        | 7,687.90    |
| 11670   | 1000      | 00022 | INTRST COMP FOR ADULT OFFNDRS   | 517003--Payroll Perf St Pd Em COntr    | 3,373.87    |
| 11670   | 1000      | 00022 | INTRST COMP FOR ADULT OFFNDRS   | 517005--Payroll PERF State Share       | 12,595.75   |
| 11670   | 1000      | 00022 | INTRST COMP FOR ADULT OFFNDRS   | 518105--Anthem CDHP1                   | 31,989.32   |
| 11670   | 1000      | 00022 | INTRST COMP FOR ADULT OFFNDRS   | 518606--Payroll Life Insurance         | 171.34      |
| 11670   | 1000      | 00022 | INTRST COMP FOR ADULT OFFNDRS   | 518796--Payroll Anthem Dental Trac     | 1,392.30    |
| 11670   | 1000      | 00022 | INTRST COMP FOR ADULT OFFNDRS   | 518800--Anthem Vision                  | 83.64       |
| 11670   | 1000      | 00022 | INTRST COMP FOR ADULT OFFNDRS   | 518901--Payroll Employee Assistance    | 21.42       |
| 11670   | 1000      | 00022 | INTRST COMP FOR ADULT OFFNDRS   | 519006--Payroll Long Term Disability   | 2,018.35    |
| 11670   | 1000      | 00022 | INTRST COMP FOR ADULT OFFNDRS   | 519503--Payroll Def Comp - StateMatch  | 600.00      |
| 11670   | 1000      | 00022 | INTRST COMP FOR ADULT OFFNDRS   | 519721--Payroll Health Savings Acct 1  | 3,967.56    |
| 11670   | 1000      | 00022 | INTRST COMP FOR ADULT OFFNDRS   | 590110--Real Estate Rentals            | 7,563.87    |
| 11670   | 1000      | 00022 | INTRST COMP FOR ADULT OFFNDRS   | 595520--AutoSt Travel - Per Diem&Meal  | 112.00      |
| 11670   | 1000      | 00022 | INTRST COMP FOR ADULT OFFNDRS   | 595530--AutoSt Travel - Lodging        | 945.72      |
| 11670   | 1000      | 00022 | INTRST COMP FOR ADULT OFFNDRS   | 595550--AutoSt Travel - Ground Transpl | 62.40       |
| 11670   | 1000      | 00022 | INTRST COMP FOR ADULT OFFNDRS   | 595570--AutoSt Travel - Parking&Toll   | 32.00       |
| 11670   | 1000      | 00022 | INTRST COMP FOR ADULT OFFNDRS   | 599026--AdmOp-Dues & Subscriptions     | 50,651.80   |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF  | 510101--Payroll Salaries & Wages       | 907,663.05  |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF  | 510201--Payroll Salary&Wage Overtime   | 108,109.26  |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF  | 512170--Nonexempt Jury Duty            | (212.40)    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                  | Expenditure    |
|---------|-----------|-------|--------------------------------|---|----------------|
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 516003--Payroll Social Security         | 72,027.08      |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 517003--Payroll Perf St Pd Em COntr     | 29,954.24      |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 517005--Payroll PERF State Share        | 111,852.68     |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 518105--Anthem CDHP1                    | 343,739.38     |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 518107--Anthem CDHP 2                   | (7,605.86)     |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 518151--Anthem Trad 2                   | (5,489.18)     |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 518606--Payroll Life Insurance          | 1,241.27       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 518796--Payroll Anthem Dental Trac      | 8,205.02       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 518800--Anthem Vision                   | 197.22         |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 518901--Payroll Employee Assistance     | 244.11         |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 519006--Payroll Long Term Disability    | 14,710.61      |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 519110--Exempt Unemployment Insurance   | 1,455.06       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 519210--Exempt - Worker's Compensation  | 1,116.80       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 519230--Workers Comp Medical Claims     | 14,979.14      |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 519240--Workers Comp Admin Fee          | (598.31)       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 519503--Payroll Def Comp - StateMatch   | 15,375.97      |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 519721--Payroll Health Savings Acct 1   | 26,992.52      |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 519725--Payroll Health Savings Acct 2   | (94.17)        |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 519810--Temp Staffing Individua         | 25,641.35      |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 519820--Temp Staffing Company           | 8,405.63       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 519850--Temp Staffing Clerical          | 5,056,354.61   |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 521002--Telecom - TelephoneLocalService | (77.14)        |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 531010--Prof Serv - MGMT CONSULTANT     | 67,731.43      |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 531013--Prof Serv - Info Process Cnslt  | (4.40)         |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 531014--Prof Serv - Legal Services      | 8,503.90       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 531026--Prof Serv - Business Admin      | 3,954,223.52   |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 531029--Prof Serv - IT Services         | 176,135.94     |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 531037--Prof Serv - Data Mgmt           | (240,041.04)   |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 531041--Prof Serv - Acct-Commodity      | (21,348.48)    |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 531042--Prof Serv - Acct-OpLeaseFinSer  | 0.11           |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 531045--Prof Serv-InfoProcCon-DataServ  | (236.70)       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 531049--Prof Serv-InfoProcCon-Software  | (4,789.50)     |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 531052--Prof Serv-Product Transport     | (99.00)        |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 532022--Main -Cleaning Serv             | (2,002.60)     |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 532024--Main -Pest Control              | 169.03         |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 532055--Main - Cable Instal             | (17,797.42)    |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 532061--Main - Facility Mgmt            | 12.96          |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 533033--Main - Office Equipment         | 49.95          |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 533040--Main - Office Copier            | 4,380.96       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 533041--Main - Computers                | 95,098.39      |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 534040--Sec & Sfty - SECURITY ALARMS    | 635.28         |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 534050--Sec & Sfty - Guard Services     | 120,539.03     |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 534051--Sec & Sfty - Sec System         | (65,336.02)    |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 534052--Sec & Sfty - Surveillance       | (602.36)       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 535014--Com & Train - TRAINING General  | 115.90         |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 536014--Ship Trans - Moving             | (1,481.00)     |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 538920--Const -BuildRepair-Genera       | 4,818.56       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 539027--Prog Op-Shredding Service       | 733.28         |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 539035--Prog Op-Software Maint          | (1,503,700.88) |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 539038--Prog Op-Software Licensing      | (17,062.62)    |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 541002--Mot Veh Ex - Gasoline           | 256.63         |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 543016--Fac Main -Electrical            | 8,835.01       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 543020--Fac Main -Cleaning              | 2,004.00       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 543056--Fac Main - Elec - Genera        | 22,254.04      |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 543060--Fac Main - Elec - Wiring        | (25,323.79)    |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 543066--Main-Plumbing-Genera            | (2,905.00)     |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 543073--Main-BuildMat-Supplies          | (34.36)        |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 544050--Inf Main-Lumber Building        | 0.03           |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 545006--Eqp Main-Repair parts           | (160,382.56)   |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 545047--Main - RepairPart-ITAccess      | (2.04)         |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 545049--Main-RepairPart-Telecom         | 2,344.65       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 546002--Off-Office Supplies             | (5,198.41)     |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 546005--Off-Printer Paper               | (4,527.09)     |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 546007--Off-Specialty Paper             | (782.75)       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 546020--Off-Ink Catrdge & Toner         | (287.15)       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 546021--Off-Storage Boxes               | 16.49          |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 546023--Off-Mailing Supplies            | 285.80         |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 547018--SpOp-Laundry                    | 432.68         |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 547020--SpOp-Housekeeping               | 1,666.38       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 547036--SpOp-Badges Pins IDs            | (0.01)         |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 547053--SpOp-Software licenses          | (356,523.75)   |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 547058--SpOp-Data Process               | 1,312.50       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 547122--SpOp - Household Battery        | (24.36)        |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 547131--SpOp - Instct-Electronic        | (7,016.71)     |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 547137--SpOp - Laundry - Container      | (1.90)         |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 547157--SpOp - ResrchTest -Measurement  | 24.11          |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 547160--SpOp - Safety -Apparel          | (22.97)        |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 548111--MedVet-LabSupply-EmMedServ      | 1,610.97       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 555503--Office furniture                | 315.19         |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 555523--Recreational equipment          | 370.08         |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 555553--Computer software               | 0.23           |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 555554--Computers & accessories         | (90.76)        |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 572605--GR-Personal Social Services     | 1.17           |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 590110--Real Estate Rentals            | 477,661.09   |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 591010--NonRealEstRnt-OffEquipment     | 36,424.42    |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 591020--NonRealEstRnt-POBox            | 0.15         |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 591024--NonRealEstRnt-Vehicle Rentals  | (23.92)      |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 591030--NonRealEstRnt-Office Copier    | (8,059.21)   |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 592060--Admin Op Management fees       | 549,963.71   |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 595110--InState Travel - Mileage       | 114.02       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 595120--InState Travel - Per Diem&Meal | (117.51)     |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 595130--InState Travel - Lodging       | (1,616.18)   |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 595150--InState Travel - GroundTransp  | 0.03         |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 595170--InState Travel - Parking&Tolls | 26.03        |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 595520--AutoSt Travel - Per Diem&Meal  | (15.92)      |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 595530--AutoSt Travel - Lodging        | (348.39)     |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 595540--AutoSt Travel - Airfare        | (978.60)     |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 595594--AutoSt Travel - Luggage Fee    | 0.05         |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 599026--AdmOp-Dues & Subscriptions     | 2.99         |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 599027--AdmOp-Printing                 | 1,639.98     |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 599030--AdmOp-Legal Ads                | 3.24         |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 599036--AdmOp-PostageMeter/Postage     | 531,347.30   |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 599042--AdmOp-Freight & Express        | 139.73       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 599093--AdmOp-Translator Costs         | (7,193.33)   |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 599107--AdmOp - Art & Design           | 2.96         |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 599207--AdmOp-EmpReimb-Exhibition      | 0.18         |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 599981--Return of Excess SDO Balance   | (3,496.32)   |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 652051--Data Circuits-On Network       | (414.39)     |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 652072--Seat Charge                    | (25,567.49)  |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 652074--Seat Charges Non-Network       | 455.00       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 652076--Archive E-mail Storage         | (3,253.13)   |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 652077--Seat Charge NonNetworkPlus     | 50.00        |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 652078--Instant Messaging              | (2,078.59)   |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 652109--Voice or Data Equip Inv        | (2,370.37)   |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 652110--Cellular Phone Service         | (8,785.51)   |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 652130--Telephone - Centrex            | (0.13)       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 652131--Telecom Management             | 2,620.13     |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 652134--IP Phone                       | 24,635.63    |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 652137--Telephone - Remote             | (20,137.65)  |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 652150--Long Distance                  | (48,327.87)  |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 652151--800# Service                   | (40,748.10)  |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 652155--Non Contracted Long Distance   | (213.86)     |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 652160--Pager Service                  | (4.89)       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 652331--WAN Management                 | (10,567.94)  |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 652370--Citrix                         | 946.37       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 652393--Acrobat Pro Subscription       | (299.50)     |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 653901--PC Refresh Upgrade             | 741.59       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 654723--Off Furn - Office Seating      | 26,698.11    |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 659052--Disaster Recovery              | 1,643.71     |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 659207--Transactions                   | 455.51       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 659210--Job Production                 | 905.04       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 659211--Tape Accesses                  | 46.21        |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 659260--Physical Server Hosting        | 66,007.21    |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 659262--Virtual Server Hosting         | (127,111.54) |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 659263--Dedicated Systems Admin Sup    | (25,176.37)  |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 659266--Database Hosting               | 4,419.28     |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 659270--Data Storage                   | (34,558.11)  |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 659274--IOT-Interactive Intelligence   | 34,352.96    |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 659285--IIS Web Hosting                | (108.84)     |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 659290--GIS-Geographic Information Ser | 0.03         |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 659302--Cyber Security-Confidentia     | (5,459.86)   |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 659304--Cyber Security-Baseline        | (8,767.41)   |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 659306--Workstation Software Licenses  | (620.47)     |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM              | 510101--Payroll Salaries & Wages       | 514,273.57   |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM              | 514010--Temporary Labor nonpayrol      | 7,597.28     |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM              | 516003--Payroll Social Security        | 40,528.11    |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM              | 517003--Payroll Perf St Pd Em COntr    | 15,508.37    |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM              | 517005--Payroll PERF State Share       | 63,124.63    |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM              | 518105--Anthem CDHP1                   | 121,754.02   |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM              | 518606--Payroll Life Insurance         | 655.61       |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM              | 518796--Payroll Anthem Dental Trac     | 4,699.95     |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM              | 518800--Anthem Vision                  | 275.67       |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM              | 518901--Payroll Employee Assistance    | 94.29        |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM              | 519006--Payroll Long Term Disability   | 9,431.49     |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM              | 519230--Workers Comp Medical Claims    | 14,225.92    |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM              | 519503--Payroll Def Comp - StateMatch  | 3,105.00     |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM              | 519721--Payroll Health Savings Acct 1  | 17,714.13    |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM              | 519840--Temp Staffing Security         | 2,673.63     |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM              | 531010--Prof Serv - MGMT CONSULTANT    | 1,078,162.21 |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM              | 531029--Prof Serv - IT Services        | 896.28       |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM              | 531051--Prof Serv-Travel Agency        | 38.00        |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM              | 532010--Main - Buildg&Grnd Mair        | 117.15       |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM              | 535020--Com & Train - Exhibition       | 1,228.24     |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM              | 541002--Mot Veh Ex - Gasoline          | 2,439.35     |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM              | 541028--Mot Veh Ex - Gen Fue           | 170.19       |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM              | 544026--Inf Main-Signs Posts           | 17.50        |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description             | Account -- Description                   | Expenditure  |
|---------|-----------|-------|---------------------------------|--|--------------|
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 546002--Off-Office Supplies              | 694.94       |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 546016--Off-Printing & Binding           | 742.00       |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 547012--SpOp-Food                        | 306.53       |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 547018--SpOp-Laundry                     | 60.00        |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 571010--Grants - Cities                  | 75,080.73    |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 571107--GR-Museums                       | 125,000.00   |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 572100--Grants - Private Organizations   | 275,000.00   |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 590110--Real Estate Rentals              | 31,386.72    |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 591010--NonRealEstRnt-OffEquipment       | 483.91       |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 591024--NonRealEstRnt-Vehicle Rentals    | 5,150.89     |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 591030--NonRealEstRnt-Office Copier      | 1,639.22     |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 592022--AdmOp-Late Payment Interest      | 202.70       |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 592034--AdmOp - Sales Taxes              | 27.72        |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 595110--InState Travel - Mileage         | 1,243.93     |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 595120--InState Travel - Per Diem&Meal   | 104.00       |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 595130--InState Travel - Lodging         | 1,092.99     |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 595150--InState Travel - GroundTransp    | 63.00        |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 595170--InState Travel - Parking&Tolls   | 200.80       |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 595194--InState Travel -LuggageFee       | 120.00       |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 595510--OutoSt Travel - Mileage          | 8.36         |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 595520--OutoSt Travel - Per Diem&Meal    | 1,368.00     |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 595530--OutoSt Travel - Lodging          | 10,194.28    |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 595540--OutoSt Travel - Airfare          | 2,978.97     |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 595550--OutoSt Travel - Ground Transp    | 268.24       |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 595570--OutoSt Travel - Parking&Toll     | 625.40       |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 595594--OutoSt Travel - Luggage Fee      | 155.00       |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 599010--AdmOp-Linen & Laundry Service    | 174.87       |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 599020--AdmOp-Registration               | 14,600.00    |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 599027--AdmOp-Printing                   | 1,464.56     |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 599036--AdmOp-PostageMeter/Postage       | 4,896.00     |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 599042--AdmOp-Freight & Express          | 15,482.15    |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 599043--AdmOp-Film Processing            | 1,150.00     |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 599109--AdmOp - Marketing                | 1,253,286.00 |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 599110--AdmOp-Wrkshp-MeetingEmployeeReim | 52.90        |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 599116--AdmOp-Event Sponsor              | 300,000.00   |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 652072--Seat Charge                      | 7,438.64     |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 652076--Archive E-mail Storage           | 45.65        |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 652110--Cellular Phone Service           | 2,525.35     |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 652131--Telecom Management               | 685.65       |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 652134--IP Phone                         | 1,434.47     |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 652137--Telephone - Remote               | (11.20)      |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 652150--Long Distance                    | 0.22         |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 652155--Non Contracted Long Distance     | 117.98       |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 652370--Citrix                           | 138.74       |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 652393--Acrobat Pro Subscription         | 1,137.00     |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 653901--PC Refresh Upgrade               | 42.33        |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 659260--Physical Server Hosting          | 2,219.80     |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 659262--Virtual Server Hosting           | 2,219.06     |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 659266--Database Hosting                 | 4,188.50     |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 659270--Data Storage                     | 117.33       |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 659289--Sharepoint Online                | 5.00         |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 659304--Cyber Security-Baseline          | 3,658.00     |
| 11740   | 1000      | 00038 | OFFICE OF TOURISM               | 659900--HR Service Fees                  | 2,658.40     |
| 11760   | 1000      | 0061  | COLUMBUS LEARNING CTR LEASE PM  | 590110--Real Estate Rentals              | 5,312,000.00 |
| 11770   | 1000      | 00497 | RES SERV FOR DEVELOP DISAB PER  | 580116--Basic Living Services            | (1,200.16)   |
| 11860   | 1000      | 00502 | HEALTHY FAMILIES INDIANA        | 531030--Prof Serv - Mgmt Support         | 213,658.56   |
| 11860   | 1000      | 00502 | HEALTHY FAMILIES INDIANA        | 531037--Prof Serv - Data Mgmt            | 1,121,640.64 |
| 11860   | 1000      | 00502 | HEALTHY FAMILIES INDIANA        | 580147--Dir Supp - Home Based Services   | 1,757,147.13 |
| 11890   | 1000      | 00500 | BURIAL EXPENSES                 | 510101--Payroll Salaries & Wages         | 94,695.84    |
| 11890   | 1000      | 00500 | BURIAL EXPENSES                 | 516003--Payroll Social Security          | 7,000.97     |
| 11890   | 1000      | 00500 | BURIAL EXPENSES                 | 517003--Payroll Perf St Pd Em COntr      | 2,840.92     |
| 11890   | 1000      | 00500 | BURIAL EXPENSES                 | 517005--Payroll PERF State Share         | 10,605.93    |
| 11890   | 1000      | 00500 | BURIAL EXPENSES                 | 518105--Anthem CDHP1                     | 13,987.30    |
| 11890   | 1000      | 00500 | BURIAL EXPENSES                 | 518606--Payroll Life Insurance           | 127.20       |
| 11890   | 1000      | 00500 | BURIAL EXPENSES                 | 518796--Payroll Anthem Dental Trac       | 1,186.13     |
| 11890   | 1000      | 00500 | BURIAL EXPENSES                 | 518800--Anthem Vision                    | 91.05        |
| 11890   | 1000      | 00500 | BURIAL EXPENSES                 | 518901--Payroll Employee Assistance      | 27.36        |
| 11890   | 1000      | 00500 | BURIAL EXPENSES                 | 519006--Payroll Long Term Disability     | 1,652.67     |
| 11890   | 1000      | 00500 | BURIAL EXPENSES                 | 519503--Payroll Def Comp - StateMatch    | 483.95       |
| 11890   | 1000      | 00500 | BURIAL EXPENSES                 | 519721--Payroll Health Savings Acct 1    | 1,872.92     |
| 11890   | 1000      | 00500 | BURIAL EXPENSES                 | 580235--MEDICAID BURIALS                 | 5,625,545.55 |
| 11890   | 1000      | 00500 | BURIAL EXPENSES                 | 599027--AdmOp-Printing                   | 15.21        |
| 11890   | 1000      | 00500 | BURIAL EXPENSES                 | 599036--AdmOp-PostageMeter/Postage       | 281.60       |
| 11890   | 1000      | 00500 | BURIAL EXPENSES                 | 652072--Seat Charge                      | 1,598.96     |
| 11890   | 1000      | 00500 | BURIAL EXPENSES                 | 652076--Archive E-mail Storage           | 14.77        |
| 11890   | 1000      | 00500 | BURIAL EXPENSES                 | 652131--Telecom Management               | 360.85       |
| 11890   | 1000      | 00500 | BURIAL EXPENSES                 | 652134--IP Phone                         | 1,249.80     |
| 11890   | 1000      | 00500 | BURIAL EXPENSES                 | 652370--Citrix                           | 178.14       |
| 11890   | 1000      | 00500 | BURIAL EXPENSES                 | 659304--Cyber Security-Baseline          | 542.80       |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 510101--Payroll Salaries & Wages         | 1,807,526.60 |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 516003--Payroll Social Security          | 161,467.11   |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 517003--Payroll Perf St Pd Em COntr      | 66,624.34    |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 517005--Payroll PERF State Share         | 248,728.51   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description             | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------------------|--|--------------|
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 518105--Anthem CDHP1                   | 476,021.06   |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 518606--Payroll Life Insurance         | 2,610.40     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 518796--Payroll Anthem Dental Trac     | 22,521.65    |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 518800--Anthem Vision                  | 1,571.06     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 518901--Payroll Employee Assistance    | 425.50       |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 519006--Payroll Long Term Disability   | 36,850.86    |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 519503--Payroll Def Comp - StateMatch  | 12,090.00    |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 519721--Payroll Health Savings Acct 1  | 73,071.61    |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 531013--Prof Serv - Info Process Cnslt | 12,000.00    |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 531026--Prof Serv - Business Admin     | 259,824.89   |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 531055--Prof Serv-Legal Research       | 246.00       |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 533041--Main - Computers               | 1,537.80     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 536010--Ship Trans - COURIER SERVICE   | 6,053.68     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 539035--Prog Op-Software Maint         | 153.78       |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 539201--Prog Op - Transcriptions       | 5,240.94     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 541002--Mot Veh Ex - Gasoline          | 2,395.57     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 546002--Off-Office Supplies            | 6,270.71     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 546005--Off-Printer Paper              | 53.14        |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 546007--Off-Specialty Paper            | 11.50        |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 547044--SpOp-Library Books             | 379.80       |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 547052--SpOp-Computer                  | 157.00       |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 547053--SpOp-Software licenses         | 1,580.00     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 547054--SpOp-Training                  | (21,405.00)  |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 547122--SpOp - Household Battery       | 3.68         |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 580143--School Services                | 75.00        |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 591010--NonRealEstRnt-OffEquipment     | 207.00       |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 591024--NonRealEstRnt-Vehicle Rentals  | 5,442.60     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 591030--NonRealEstRnt-Office Copier    | 6,020.84     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 592022--AdmOp-Late Payment Interest    | 57.02        |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 592034--AdmOp - Sales Taxes            | (51.28)      |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 595110--InState Travel - Mileage       | 16,181.48    |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 595120--InState Travel - Per Diem&Meal | 4,150.00     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 595130--InState Travel - Lodging       | 9,752.71     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 595170--InState Travel - Parking&Tolls | 7.00         |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 599016--AdmOp-Special Group Meals      | 207.30       |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 599026--AdmOp-Dues & Subscriptions     | 2,121.70     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 599030--AdmOp-Legal Ads                | 225.05       |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 599102--AdmOp-Court Reporting Services | 641.00       |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 599104--AdmOp-Legal Research Services  | 611.83       |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 599109--AdmOp - Marketing              | 408.00       |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 599113--AdmOp-Advert-Print             | 10.50        |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 599123--AdmOp-EmpReimb-Postage Reimb   | 32.76        |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 599209--AdmOp-EmpReimb-Registration    | 360.00       |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 599214--AdmOp-EmpReimb-Clothing Allowe | 49.95        |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 652072--Seat Charge                    | 29,754.56    |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 652074--Seat Charges Non-Network       | 1,820.00     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 652076--Archive E-mail Storage         | 329.20       |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 652077--Seat Charge NonNetworkPlus     | 5,380.00     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 652078--Instant Messaging              | 56.42        |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 652079--MS Project Online Seat Charge  | 5.50         |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 652109--Voice or Data Equip Inv        | 47.90        |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 652110--Cellular Phone Service         | 11,656.82    |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 652130--Telephone - Centrex            | 365.24       |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 652131--Telecom Management             | 3,180.60     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 652134--IP Phone                       | 5,661.31     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 652137--Telephone - Remote             | (16.80)      |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 652150--Long Distance                  | 3.01         |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 652151--800# Service                   | 65.68        |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 652153--Calling Card                   | 2.33         |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 652155--Non Contracted Long Distance   | 283.07       |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 652360--Extranet FTP Services          | 72.84        |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 652370--Citrix                         | 745.89       |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 652393--Acrobat Pro Subscription       | 1,250.00     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 653901--PC Refresh Upgrade             | 9,483.21     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 654739--Storage Optn - Boxes           | 168.00       |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 659106--IN.Gov Charges                 | 1,400.00     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 659208--Centralized accounting service | 12,498.00    |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 659260--Physical Server Hosting        | 3,400.32     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 659262--Virtual Server Hosting         | 1,620.98     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 659266--Database Hosting               | 11,368.18    |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 659270--Data Storage                   | 9,022.44     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 659290--GIS-Geographic Information Ser | 1,831.80     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 659294--Financial Application Services | 469.00       |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 659295--HR Application Services        | 5,802.00     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 659302--Cyber Security-Confidentia     | 3,664.43     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 659304--Cyber Security-Baseline        | 14,608.40    |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 659410--Postage                        | 1.92         |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 659802--PEN - Fulfillment              | 195.79       |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 659900--HR Service Fees                | 13,648.20    |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD     | 510101--Payroll Salaries & Wages       | 1,175,520.44 |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD     | 516003--Payroll Social Security        | 91,305.28    |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD     | 517003--Payroll Perf St Pd Em COntr    | 38,113.79    |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD     | 517005--Payroll PERF State Share       | 142,291.07   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                 | Expenditure |
|---------|-----------|-------|-----------------------------|--|-------------|
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 518105--Anthem CDHP1                   | 232,507.23  |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 518107--Anthem CDHP 2                  | 1,235.14    |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 518151--Anthem Trad 2                  | 11,966.92   |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 518606--Payroll Life Insurance         | 1,606.16    |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 518796--Payroll Anthem Dental Trac     | 11,612.28   |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 518798--Payroll Delta Dental Trac      | 6.23        |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 518800--Anthem Vision                  | 1,005.69    |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 518901--Payroll Employee Assistance    | 291.32      |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 519006--Payroll Long Term Disability   | 19,649.81   |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 519230--Workers Comp Medical Claims    | 524.07      |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 519240--Workers Comp Admin Fee         | 330.00      |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 519503--Payroll Def Comp - StateMatch  | 7,674.00    |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 519721--Payroll Health Savings Acct 1  | 38,538.72   |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 519725--Payroll Health Savings Acct 2  | 64.52       |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 539140--Prog Op - Background Checks    | 32.80       |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 541002--Mot Veh Ex - Gasoline          | 237.79      |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 546002--Off-Office Supplies            | 1,500.29    |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 546005--Off-Printer Paper              | 637.68      |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 546007--Off-Specialty Paper            | 22.67       |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 546023--Off-Mailing Supplies           | 19.82       |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 591010--NonRealEstRnt-OffEquipment     | 2,275.90    |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 591024--NonRealEstRnt-Vehicle Rentals  | 381.88      |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 591032--NonRealEstRnt-ComptrTimeShare  | 3.81        |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 592022--AdmOp-Late Payment Interest    | 2,267.70    |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 595110--InState Travel - Mileage       | 9,118.53    |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 595120--InState Travel - Per Diem&Meal | 104.00      |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 595130--InState Travel - Lodging       | 292.29      |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 595170--InState Travel - Parking&Tolls | 2.55        |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 599036--AdmOp-PostageMeter/Postage     | 15,327.43   |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 599123--AdmOp-EmpReimb-Postage Reimb   | 1,359.75    |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 599997--TOS Returned Check Expense     | 484.00      |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 652072--Seat Charge                    | 16,615.28   |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 652076--Archive E-mail Storage         | 30.51       |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 652130--Telephone - Centrex            | 167.12      |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 652131--Telecom Management             | 869.94      |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 652134--IP Phone                       | 2,985.43    |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 652137--Telephone - Remote             | (5.60)      |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 652150--Long Distance                  | 13.86       |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 652151--800# Service                   | 274.36      |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 652155--Non Contracted Long Distance   | 10.32       |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 652360--Extranet FTP Services          | 384.48      |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 652370--Citrix                         | 109.33      |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 652393--Acrobat Pro Subscription       | 40.00       |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 659106--IN.Gov Charges                 | 145.00      |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 659260--Physical Server Hosting        | 1,009.00    |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 659262--Virtual Server Hosting         | 1,083.08    |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 659266--Database Hosting               | 1,213.60    |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 659270--Data Storage                   | 295.27      |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 659294--Financial Application Services | 2,781.00    |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 659295--HR Application Services        | 3,330.00    |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 659302--Cyber Security-Confidentialia  | 4,253.60    |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 659304--Cyber Security-Baseline        | 6,159.60    |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 659370--Shredding Services             | 145.50      |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD | 659900--HR Service Fees                | 9,363.30    |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 510101--Payroll Salaries & Wages       | 437,223.67  |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 516003--Payroll Social Security        | 31,826.47   |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 517003--Payroll Perf St Pd Em COntr    | 12,123.12   |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 517005--Payroll PERF State Share       | 45,259.59   |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 518105--Anthem CDHP1                   | 108,095.84  |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 518606--Payroll Life Insurance         | 601.17      |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 518796--Payroll Anthem Dental Trac     | 5,174.03    |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 518798--Payroll Delta Dental Trac      | 62.80       |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 518800--Anthem Vision                  | 387.93      |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 518901--Payroll Employee Assistance    | 103.13      |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 519006--Payroll Long Term Disability   | 7,051.75    |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 519503--Payroll Def Comp - StateMatch  | 2,976.80    |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 519721--Payroll Health Savings Acct 1  | 20,438.61   |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 519810--Temp Staffing Individua        | 1,658.68    |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 531010--Prof Serv - MGMT CONSULTANT    | 4,856.00    |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 531051--Prof Serv-Travel Agency        | 20.00       |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 537012--Ins & Bond -Surety Bnd Offcls  | 100.00      |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 541002--Mot Veh Ex - Gasoline          | 388.78      |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 541010--Mot Veh Ex - Parts & Supplies  | 1.70        |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 544050--Inf Main-Lumber Building       | 54.15       |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 545008--Eqp Main-SmallToolsImplements  | 74.96       |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 546002--Off-Office Supplies            | 425.24      |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 546005--Off-Printer Paper              | 345.41      |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 546007--Off-Specialty Paper            | 14.49       |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 546021--Off-Storage Boxes              | 4.54        |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 546023--Off-Mailing Supplies           | 7.78        |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 547012--SpOp-Food                      | 3.22        |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 547020--SpOp-Housekeeping              | 8.30        |
| 11960   | 1000      | 00225 | LABOR DIVISION              | 547122--SpOp - Household Battery       | 9.78        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description     | Account -- Description                 | Expenditure |
|---------|-----------|-------|-------------------------|--|-------------|
| 11960   | 1000      | 00225 | LABOR DIVISION          | 547126--SpOp - Household Kitcher       | 38.26       |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 547136--SpOp - Laundry - Cleansers     | 47.70       |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 547153--SpOp - Recreation - Toys       | 37.97       |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 548046--MedVet-Lab Supply              | 32.65       |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 591010--NonRealEstRnt-OffEquipment     | 1,942.63    |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 591024--NonRealEstRnt-Vehicle Rentals  | 55.04       |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 592022--AdmOp-Late Payment Interest    | 249.59      |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 592034--AdmOp - Sales Taxes            | 128.36      |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 595110--InState Travel - Mileage       | 281.96      |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 595120--InState Travel - Per Diem&Meal | 786.50      |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 595130--InState Travel - Lodging       | 1,091.65    |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 595520--OutoSt Travel - Per Diem&Meal  | 48.00       |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 595540--OutoSt Travel - Airfare        | 4.00        |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 595550--OutoSt Travel - Ground Transpt | 66.00       |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 595810--3P InState Travel - Lodging    | 169.10      |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 595820--3P InState Travel - Airfare    | 581.61      |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 595910--3POutState Travel - Lodging    | 438.00      |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 599020--AdmOp-Registration             | 775.00      |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 599036--AdmOp-PostageMeter/Postage     | 2,673.67    |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 599042--AdmOp-Freight & Express        | 8.56        |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 599220--AdmOp-EmpReimb-Home Internet   | 102.02      |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 652072--Seat Charge                    | 9,524.24    |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 652074--Seat Charges Non-Network       | 35.00       |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 652076--Archive E-mail Storage         | 14.37       |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 652077--Seat Charge NonNetworkPlus     | 415.00      |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 652109--Voice or Data Equip Inv        | 147.09      |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 652110--Cellular Phone Service         | 2,060.84    |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 652130--Telephone - Centrex            | 194.74      |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 652131--Telecom Management             | 1,124.56    |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 652134--IP Phone                       | 2,918.60    |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 652137--Telephone - Remote             | 414.80      |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 652150--Long Distance                  | 12.47       |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 652155--Non Contracted Long Distance   | 18.53       |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 652370--Citrix                         | 39.40       |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 652393--Acrobat Pro Subscription       | 195.00      |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 653901--PC Refresh Upgrade             | 841.00      |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 654320--State in-house product charges | 1,871.19    |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 654335--Parts charges                  | 3,307.74    |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 654739--Storage Optn - Boxes           | 20.00       |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 659260--Physical Server Hosting        | 554.95      |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 659262--Virtual Server Hosting         | 668.70      |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 659270--Data Storage                   | 356.50      |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 659294--Financial Application Services | 4,532.00    |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 659295--HR Application Services        | 1,841.00    |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 659304--Cyber Security-Baseline        | 3,728.80    |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 659340--Commercial Charges             | 464.70      |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 659345--Labor Charges                  | 1,330.76    |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 659360--Special Charges                | 87.05       |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 659792--Printing Service               | 398.34      |
| 11960   | 1000      | 00225 | LABOR DIVISION          | 659900--HR Service Fees                | 3,792.96    |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 510101--Payroll Salaries & Wages       | 103,577.16  |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 516003--Payroll Social Security        | 7,742.02    |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 517003--Payroll Perf St Pd Em COntr    | 3,107.22    |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 517005--Payroll PERF State Share       | 11,600.68   |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 518105--Anthem CDHP1                   | 16,299.94   |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 518606--Payroll Life Insurance         | 65.00       |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 518796--Payroll Anthem Dental Trac     | 1,392.30    |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 518800--Anthem Vision                  | 83.64       |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 518901--Payroll Employee Assistance    | 21.42       |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 519006--Payroll Long Term Disability   | 1,429.56    |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 519503--Payroll Def Comp - StateMatch  | 720.00      |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 541002--Mot Veh Ex - Gasoline          | 2,231.19    |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 541006--Mot Veh Ex - Oil Grease Fluic  | 83.44       |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 541010--Mot Veh Ex - Parts & Supplies  | 41.31       |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 541012--Mot Veh Ex - Aviation Fue      | 237.65      |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 545012--Eqp Main-Acetylene Oxygr       | 81.11       |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 546002--Off-Office Supplies            | 242.95      |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 546005--Off-Printer Paper              | 106.28      |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 546007--Off-Specialty Paper            | 4.83        |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 547026--SpOp-Awards & Gifts            | 222.00      |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 547032--SpOpSp-Safety                  | 94.65       |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 547160--SpOp - Safety -Apparel         | 78.95       |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 555513--Constructn & engineer equip    | 40.55       |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 590110--Real Estate Rentals            | 3,025.00    |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 591010--NonRealEstRnt-OffEquipment     | 1,735.94    |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 595110--InState Travel - Mileage       | 3,543.88    |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 595520--OutoSt Travel - Per Diem&Meal  | 328.00      |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 595530--OutoSt Travel - Lodging        | 785.13      |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 599036--AdmOp-PostageMeter/Postage     | 102.44      |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 599209--AdmOp-EmpReimb-Registration    | 46.16       |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 652072--Seat Charge                    | 139.04      |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 652074--Seat Charges Non-Network       | 315.00      |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION | 652077--Seat Charge NonNetworkPlus     | 985.00      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-----------------------------|--|--------------|
| 11980   | 1000      | 00225 | MINES - MINING DIVISION     | 652110--Cellular Phone Service         | 999.78       |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION     | 652131--Telecom Management             | 103.10       |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION     | 653901--PC Refresh Upgrade             | 362.00       |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION     | 659294--Financial Application Services | 481.00       |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION     | 659295--HR Application Services        | 191.00       |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION     | 659304--Cyber Security-Baseline        | 660.80       |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION     | 659340--Commercial Charges             | 41.31        |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION     | 659792--Printing Service               | 44.26        |
| 11980   | 1000      | 00225 | MINES - MINING DIVISION     | 659900--HR Service Fees                | 632.24       |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 510101--Payroll Salaries & Wages       | 2,605,480.25 |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 512170--Nonexempt Jury Duty            | (15.00)      |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 515300--Board Member or Comm Stipend   | 150.00       |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 516003--Payroll Social Security        | 197,972.20   |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 517003--Payroll Perf St Pd Em COntr    | 80,649.20    |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 517005--Payroll PERF State Share       | 298,991.51   |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 518105--Anthem CDHP1                   | 646,964.61   |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 518107--Anthem CDHP 2                  | 26,465.74    |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 518151--Anthem Trad 2                  | 6,470.66     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 518606--Payroll Life Insurance         | 3,528.91     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 518796--Payroll Anthem Dental Trac     | 43,548.64    |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 518798--Payroll Delta Dental Trac      | (9,524.38)   |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 518800--Anthem Vision                  | 2,464.18     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 518901--Payroll Employee Assistance    | 746.00       |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 519006--Payroll Long Term Disability   | 42,883.35    |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 519110--Exempt Unemployment Insurance  | 396.82       |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 519503--Payroll Def Comp - StateMatch  | 22,208.85    |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 519721--Payroll Health Savings Acct 1  | 93,246.29    |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 519725--Payroll Health Savings Acct 2  | 898.56       |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 519820--Temp Staffing Company          | 17,095.24    |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 531049--Prof Serv-InfoProcCon-Software | (142,246.74) |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 531055--Prof Serv-Legal Research       | 713.23       |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 533019--Main - Motor Vehicles          | (815.81)     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 537012--Ins & Bond -Surety Bnd Offcls  | 1,955.00     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 538920--Const -BuildRepair-Genera      | 612.00       |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 539035--Prog Op-Software Maint         | 160,833.60   |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 539140--Prog Op - Background Checks    | 718.81       |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 541002--Mot Veh Ex - Gasoline          | 28.70        |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 541010--Mot Veh Ex - Parts & Supplies  | 78.89        |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 541028--Mot Veh Ex - Gen Fue           | 12,980.74    |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 541036--Mot Veh Ex -Tires&Rltd         | 77.75        |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 546002--Off-Office Supplies            | 2,841.33     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 546005--Off-Printer Paper              | 2,922.70     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 546007--Off-Specialty Paper            | 129.66       |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 546016--Off-Printing & Binding         | 9,821.56     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 546020--Off-Ink Catrdge & Toner        | 396.48       |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 547018--SpOp-Laundry                   | 87.60        |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 547053--SpOp-Software licenses         | 67,103.60    |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 547136--SpOp - Laundry - Cleansers     | 257.00       |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 547183--SpOp - Materials&Parts Tech    | 194.70       |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 555502--Household kitchen & laundry    | 625.60       |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 555503--Office furniture               | 1,070.95     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 591010--NonRealEstRnt-OffEquipment     | 10,375.68    |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 591024--NonRealEstRnt-Vehicle Rentals  | 3,862.27     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 592022--AdmOp-Late Payment Interest    | 39.53        |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 593018--CImJudg -Court Costs           | 640.35       |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 595110--InState Travel - Mileage       | 52,563.88    |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 595120--InState Travel - Per Diem&Meal | 6,942.00     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 595130--InState Travel - Lodging       | 24,427.66    |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 595170--InState Travel - Parking&Tolls | 4,932.00     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 595520--OutoSt Travel - Per Diem&Meal  | 56.00        |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 599020--AdmOp-Registration             | 75.00        |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 599026--AdmOp-Dues & Subscriptions     | 26,267.00    |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 599027--AdmOp-Printing                 | 2,642.32     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 599030--AdmOp-Legal Ads                | 157.74       |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 599036--AdmOp-PostageMeter/Postage     | 10,934.96    |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 599042--AdmOp-Freight & Express        | 40,022.18    |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 599102--AdmOp-Court Reporting Services | 16,772.41    |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 652072--Seat Charge                    | 80,017.52    |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 652076--Archive E-mail Storage         | 2.00         |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 652109--Voice or Data Equip Inv        | 505.72       |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 652110--Cellular Phone Service         | 7,679.83     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 652130--Telephone - Centrex            | 9,038.00     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 652131--Telecom Management             | 4,922.80     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 652134--IP Phone                       | 21,433.11    |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 652137--Telephone - Remote             | 1,454.40     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 652150--Long Distance                  | 3.11         |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 652155--Non Contracted Long Distance   | 262.21       |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 652171--ACD - Auto Call Distrib        | 14,669.70    |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 652360--Extranet FTP Services          | 420.90       |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 652370--Citrix                         | 1,064.45     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 652393--Acrobat Pro Subscription       | 240.00       |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 653901--PC Refresh Upgrade             | 36.00        |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY | 654320--State in-house product charges | 488.78       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 654335--Parts charges                  | 3,478.04     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 654340--Micrographic Services          | 8,542.60     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 654739--Storage Opn - Boxes            | 1,050.00     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 659052--Disaster Recovery              | 316.99       |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 659106--IN.Gov Charges                 | (139,031.00) |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 659260--Physical Server Hosting        | 11,075.58    |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 659262--Virtual Server Hosting         | 5,433.24     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 659266--Database Hosting               | 3,158.11     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 659270--Data Storage                   | 25,906.81    |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 659274--IOT-Interactive Intelligence   | (2,472.68)   |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 659282--Shared Web Hosting             | 1,846.77     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 659289--Sharepoint Online              | 280.25       |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 659294--Financial Application Services | 15,921.00    |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 659295--HR Application Services        | 10,810.00    |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 659302--Cyber Security-Confidentialia  | 6,373.62     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 659303--Project Success Center         | 21,097.50    |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 659304--Cyber Security-Baseline        | 6,195.44     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 659306--Workstation Software Licenses  | 2,393.14     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 659340--Commercial Charges             | 662.02       |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 659345--Labor Charges                  | 2,482.80     |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 659350--Lease Rate                     | 94.92        |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 659360--Special Charges                | 67.62        |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 659370--Shredding Services             | 120.23       |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 659900--HR Service Fees                | 24,915.72    |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 510101--Payroll Salaries & Wages       | 1,026,051.74 |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 516003--Payroll Social Security        | 89,184.63    |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 517003--Payroll Perf St Pd Em COntr    | 37,092.37    |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 517005--Payroll PERF State Share       | 138,480.29   |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 518105--Anthem CDHP1                   | 314,138.29   |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 518107--Anthem CDHP 2                  | 5,871.62     |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 518606--Payroll Life Insurance         | 1,610.73     |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 518796--Payroll Anthem Dental Trac     | 15,400.22    |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 518800--Anthem Vision                  | 1,000.78     |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 518901--Payroll Employee Assistance    | 304.50       |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 519006--Payroll Long Term Disability   | 18,605.63    |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 519110--Exempt Unemployment Insurance  | (164.00)     |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 519210--Exempt - Worker's Compensation | 1,599.02     |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 519230--Workers Comp Medical Claims    | 15,380.01    |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 519240--Workers Comp Admin Fee         | 1,783.40     |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 519503--Payroll Def Comp - StateMatch  | 7,035.00     |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 519721--Payroll Health Savings Acct 1  | 45,380.16    |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 519725--Payroll Health Savings Acct 2  | 299.52       |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 547113--SpOp-Food-DrinkingWater        | 69.00        |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 591010--NonRealEstRnt-OffEquipment     | 2,589.41     |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 592022--AdmOp-Late Payment Interest    | 40.59        |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 595110--InState Travel - Mileage       | 240.16       |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 599020--AdmOp-Registration             | 1,084.81     |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 599042--AdmOp-Freight & Express        | 44.81        |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 599050--AdmOp-Investigative Expense    | 63.03        |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 599116--AdmOp-Event Sponsor            | 240.00       |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 659345--Labor Charges                  | 28.50        |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 659360--Special Charges                | 0.35         |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 659370--Shredding Services             | 41.00        |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 510101--Payroll Salaries & Wages       | 40,881.78    |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 516003--Payroll Social Security        | 2,851.87     |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 517003--Payroll Perf St Pd Em COntr    | 1,216.98     |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 517005--Payroll PERF State Share       | 4,543.45     |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 518105--Anthem CDHP1                   | 12,866.22    |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 518606--Payroll Life Insurance         | 58.35        |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 518796--Payroll Anthem Dental Trac     | 573.30       |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 518800--Anthem Vision                  | 34.44        |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 518901--Payroll Employee Assistance    | 8.82         |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 519006--Payroll Long Term Disability   | 397.08       |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 519503--Payroll Def Comp - StateMatch  | 270.00       |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 519721--Payroll Health Savings Acct 1  | 1,848.60     |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 531051--Prof Serv-Travel Agency        | 32.00        |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 536010--Ship Trans - COURIER SERVICE   | 30.00        |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 541002--Mot Veh Ex - Gasoline          | 78.68        |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 547107--SpOp-Food-Prepared Food        | 1,068.28     |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 591014--NonRealEstRnt-Meeting Rooms    | 225.00       |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 591024--NonRealEstRnt-Vehicle Rentals  | 551.80       |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 595110--InState Travel - Mileage       | 1,018.24     |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 595120--InState Travel - Per Diem&Meal | 52.00        |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 595130--InState Travel - Lodging       | 89.00        |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 595540--OutoSt Travel - Airfare        | 398.81       |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 599016--AdmOp-Special Group Meals      | 478.62       |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 599020--AdmOp-Registration             | 2,235.00     |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 599054--AdmOp-Awards&Gifts             | 1,277.72     |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 599113--AdmOp-Advert-Print             | 420.00       |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 599116--AdmOp-Event Sponsor            | 13,750.00    |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 599207--AdmOp-EmpReimb-Exhibition      | 618.27       |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 652072--Seat Charge                    | 834.24       |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 652110--Cellular Phone Service         | 457.89       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure |
|---------|-----------|-------|--------------------------------|--|-------------|
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 652130--Telephone - Centrex            | 27.62       |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 652131--Telecom Management             | 103.10      |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 652134--IP Phone                       | 135.57      |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 652370--Citrix                         | 59.38       |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 652393--Acrobat Pro Subscription       | 10.00       |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 659270--Data Storage                   | 38.25       |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 659304--Cyber Security-Baseline        | 283.20      |
| 12081   | 1000      | 00258 | Commission on Hispanic /Latinc | 659900--HR Service Fees                | 317.40      |
| 12082   | 1000      | 00258 | Women's Commission             | 510101--Payroll Salaries & Wages       | 46,789.01   |
| 12082   | 1000      | 00258 | Women's Commission             | 516003--Payroll Social Security        | 4,054.17    |
| 12082   | 1000      | 00258 | Women's Commission             | 517003--Payroll Perf St Pd Em COntr    | 1,663.18    |
| 12082   | 1000      | 00258 | Women's Commission             | 517005--Payroll PERF State Share       | 6,208.98    |
| 12082   | 1000      | 00258 | Women's Commission             | 518105--Anthem CDHP1                   | 16,299.94   |
| 12082   | 1000      | 00258 | Women's Commission             | 518606--Payroll Life Insurance         | 82.42       |
| 12082   | 1000      | 00258 | Women's Commission             | 518796--Payroll Anthem Dental Trac     | 709.80      |
| 12082   | 1000      | 00258 | Women's Commission             | 518800--Anthem Vision                  | 42.64       |
| 12082   | 1000      | 00258 | Women's Commission             | 518901--Payroll Employee Assistance    | 10.92       |
| 12082   | 1000      | 00258 | Women's Commission             | 519006--Payroll Long Term Disability   | 965.90      |
| 12082   | 1000      | 00258 | Women's Commission             | 519503--Payroll Def Comp - StateMatch  | 390.00      |
| 12082   | 1000      | 00258 | Women's Commission             | 519721--Payroll Health Savings Acct 1  | 2,003.04    |
| 12082   | 1000      | 00258 | Women's Commission             | 531051--Prof Serv-Travel Agency        | 4.00        |
| 12082   | 1000      | 00258 | Women's Commission             | 531061--Prof Serv-Photography Service  | 200.00      |
| 12082   | 1000      | 00258 | Women's Commission             | 536010--Ship Trans - COURIER SERVICE   | 40.00       |
| 12082   | 1000      | 00258 | Women's Commission             | 541002--Mot Veh Ex - Gasoline          | 50.53       |
| 12082   | 1000      | 00258 | Women's Commission             | 546002--Off-Office Supplies            | 84.92       |
| 12082   | 1000      | 00258 | Women's Commission             | 547107--SpOp-Food-Prepared Food        | 159.88      |
| 12082   | 1000      | 00258 | Women's Commission             | 590110--Real Estate Rentals            | 620.00      |
| 12082   | 1000      | 00258 | Women's Commission             | 591014--NonRealEstRnt-Meeting Rooms    | 225.00      |
| 12082   | 1000      | 00258 | Women's Commission             | 591024--NonRealEstRnt-Vehicle Rentals  | 126.06      |
| 12082   | 1000      | 00258 | Women's Commission             | 595110--InState Travel - Mileage       | 11.10       |
| 12082   | 1000      | 00258 | Women's Commission             | 595120--InState Travel - Per Diem&Meal | 65.00       |
| 12082   | 1000      | 00258 | Women's Commission             | 595130--InState Travel - Lodging       | 202.00      |
| 12082   | 1000      | 00258 | Women's Commission             | 595520--OutoSt Travel - Per Diem&Meal  | 224.00      |
| 12082   | 1000      | 00258 | Women's Commission             | 595540--OutoSt Travel - Airfare        | 408.40      |
| 12082   | 1000      | 00258 | Women's Commission             | 599020--AdmOp-Registration             | 1,830.09    |
| 12082   | 1000      | 00258 | Women's Commission             | 599026--AdmOp-Dues & Subscriptions     | 275.00      |
| 12082   | 1000      | 00258 | Women's Commission             | 599054--AdmOp-Awards&Gifts             | 386.97      |
| 12082   | 1000      | 00258 | Women's Commission             | 599109--AdmOp - Marketing              | 275.64      |
| 12082   | 1000      | 00258 | Women's Commission             | 599116--AdmOp-Event Sponsor            | 2,352.67    |
| 12082   | 1000      | 00258 | Women's Commission             | 652072--Seat Charge                    | 834.24      |
| 12082   | 1000      | 00258 | Women's Commission             | 652110--Cellular Phone Service         | 457.90      |
| 12082   | 1000      | 00258 | Women's Commission             | 652130--Telephone - Centrex            | 55.24       |
| 12082   | 1000      | 00258 | Women's Commission             | 652131--Telecom Management             | 110.85      |
| 12082   | 1000      | 00258 | Women's Commission             | 652134--IP Phone                       | 135.57      |
| 12082   | 1000      | 00258 | Women's Commission             | 652155--Non Contracted Long Distance   | 261.16      |
| 12082   | 1000      | 00258 | Women's Commission             | 652370--Citrix                         | 119.32      |
| 12082   | 1000      | 00258 | Women's Commission             | 652393--Acrobat Pro Subscription       | 60.00       |
| 12082   | 1000      | 00258 | Women's Commission             | 659207--Transactions                   | 0.22        |
| 12082   | 1000      | 00258 | Women's Commission             | 659210--Job Production                 | 0.92        |
| 12082   | 1000      | 00258 | Women's Commission             | 659211--Tape Accesses                  | 2.31        |
| 12082   | 1000      | 00258 | Women's Commission             | 659270--Data Storage                   | 114.75      |
| 12082   | 1000      | 00258 | Women's Commission             | 659304--Cyber Security-Baseline        | 283.20      |
| 12082   | 1000      | 00258 | Women's Commission             | 659900--HR Service Fees                | 317.40      |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 510101--Payroll Salaries & Wages       | 35,187.02   |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 516003--Payroll Social Security        | 2,596.91    |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 517003--Payroll Perf St Pd Em COntr    | 1,055.66    |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 517005--Payroll PERF State Share       | 3,940.92    |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 518105--Anthem CDHP1                   | 3,750.48    |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 518606--Payroll Life Insurance         | 49.50       |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 518796--Payroll Anthem Dental Trac     | 186.84      |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 518800--Anthem Vision                  | 26.46       |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 518901--Payroll Employee Assistance    | 7.56        |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 519006--Payroll Long Term Disability   | 391.08      |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 519503--Payroll Def Comp - StateMatch  | 30.00       |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 519721--Payroll Health Savings Acct 1  | 828.18      |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 536010--Ship Trans - COURIER SERVICE   | 697.26      |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 539140--Prog Op - Background Checks    | 16.40       |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 541002--Mot Veh Ex - Gasoline          | 283.10      |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 546002--Off-Office Supplies            | 13.76       |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 591014--NonRealEstRnt-Meeting Rooms    | 527.85      |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 591024--NonRealEstRnt-Vehicle Rentals  | 525.36      |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 595110--InState Travel - Mileage       | 2,045.04    |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 595170--InState Travel - Parking&Tolls | 6.00        |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 595520--OutoSt Travel - Per Diem&Meal  | 192.00      |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 595530--OutoSt Travel - Lodging        | 1,018.86    |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 595540--OutoSt Travel - Airfare        | 436.10      |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 595550--OutoSt Travel - Ground Transpt | 52.50       |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 595594--OutoSt Travel - Luggage Fee    | 50.00       |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 599026--AdmOp-Dues & Subscriptions     | 100.00      |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 599042--AdmOp-Freight & Express        | 240.54      |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 599043--AdmOp-Film Processing          | 41.35       |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 599054--AdmOp-Awards&Gifts             | 653.12      |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 599109--AdmOp - Marketing              | 275.62      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure   |
|---------|-----------|-------|--------------------------------|--|---------------|
| 12083   | 1000      | 00258 | Native American Indian Affairs | 599116--AdmOp-Event Sponsor            | 475.00        |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 599128--Adm Op Promotional Premiums    | 104.94        |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 599209--AdmOp-EmpReimb-Registration    | 775.00        |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 652072--Seat Charge                    | 903.76        |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 652110--Cellular Phone Service         | 457.93        |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 652130--Telephone - Centrex            | 27.62         |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 652131--Telecom Management             | 103.10        |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 652134--IP Phone                       | 135.57        |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 652150--Long Distance                  | 7.30          |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 652370--Citrix                         | 59.38         |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 652393--Acrobat Pro Subscription       | 40.00         |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 654340--Micrographic Services          | 22.25         |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 659270--Data Storage                   | 58.00         |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 659304--Cyber Security-Baseline        | 306.80        |
| 12083   | 1000      | 00258 | Native American Indian Affairs | 659900--HR Service Fees                | 317.40        |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 510101--Payroll Salaries & Wages       | 53,253.18     |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 516003--Payroll Social Security        | 3,761.83      |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 517003--Payroll Perf St Pd Em COntr    | 1,573.56      |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 517005--Payroll PERF State Share       | 5,874.78      |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 518105--Anthem CDHP1                   | 16,299.94     |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 518796--Payroll Anthem Dental Trac     | 709.80        |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 518800--Anthem Vision                  | 42.64         |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 518901--Payroll Employee Assistance    | 10.92         |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 519006--Payroll Long Term Disability   | 918.04        |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 519503--Payroll Def Comp - StateMatch  | 390.00        |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 519721--Payroll Health Savings Acct 1  | 2,003.04      |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 531051--Prof Serv-Travel Agency        | 20.00         |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 531061--Prof Serv-Photography Service  | 1,080.00      |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 534050--Sec & Sfty - Guard Services    | 101.50        |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 535021--Com & Train-PersonalAppearance | 100.00        |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 536010--Ship Trans - COURIER SERVICE   | 181.13        |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 541002--Mot Veh Ex - Gasoline          | 564.18        |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 546002--Off-Office Supplies            | 207.88        |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 547107--SpOp-Food-Prepared Food        | 1,526.49      |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 591014--NonRealEstRnt-Meeting Rooms    | 225.00        |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 591024--NonRealEstRnt-Vehicle Rentals  | 1,551.29      |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 592034--AdmOp - Sales Taxes            | 19.25         |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 595110--InState Travel - Mileage       | 78.00         |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 595120--InState Travel - Per Diem&Meal | 598.00        |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 595130--InState Travel - Lodging       | 1,266.09      |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 599016--AdmOp-Special Group Meals      | 337.39        |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 599020--AdmOp-Registration             | 211.99        |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 599042--AdmOp-Freight & Express        | 45.48         |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 599109--AdmOp - Marketing              | 275.62        |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 599116--AdmOp-Event Sponsor            | 2,500.00      |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 599123--AdmOp-EmpReimb-Postage Reimb   | 25.64         |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 599128--Adm Op Promotional Premiums    | 5,764.04      |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 599209--AdmOp-EmpReimb-Registration    | 850.00        |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 652072--Seat Charge                    | 834.24        |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 652075--Excess E-mail Storage          | (0.91)        |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 652076--Archive E-mail Storage         | 0.91          |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 652110--Cellular Phone Service         | 457.93        |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 652130--Telephone - Centrex            | 55.24         |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 652131--Telecom Management             | 110.85        |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 652134--IP Phone                       | 135.57        |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 652150--Long Distance                  | 3.73          |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 652155--Non Contracted Long Distance   | 716.75        |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 652370--Citrix                         | 119.32        |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 652393--Acrobat Pro Subscription       | 60.00         |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 659270--Data Storage                   | 82.75         |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 659304--Cyber Security-Baseline        | 283.20        |
| 12084   | 1000      | 00258 | Commission on the Social Stat. | 659900--HR Service Fees                | 317.40        |
| 12180   | 1000      | 00057 | AIRPORT FACILITIES LEASE       | 567000--Distribtn -Other Local Gov     | 14,826,890.00 |
| 12195   | 1000      | 00057 | Southern IN Educ. Alliance     | 564000--Distribtn -College University  | 1,057,738.00  |
| 12200   | 1000      | 00250 | HEALTH FACILITY ADMINISTRATOR  | 580244--Direct Support - Social Serv   | (150.00)      |
| 12260   | 1000      | 00250 | ENGINEERS/SURVEYORS BD         | 599026--AdmOp-Dues & Subscriptions     | (240.00)      |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL    | 510101--Payroll Salaries & Wages       | 732,694.55    |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL    | 516003--Payroll Social Security        | 54,820.10     |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL    | 517003--Payroll Perf St Pd Em COntr    | 21,958.19     |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL    | 517005--Payroll PERF State Share       | 81,977.80     |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL    | 518105--Anthem CDHP1                   | 88,717.94     |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL    | 518606--Payroll Life Insurance         | 908.88        |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL    | 518796--Payroll Anthem Dental Trac     | 4,139.03      |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL    | 518800--Anthem Vision                  | 314.73        |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL    | 518901--Payroll Employee Assistance    | 117.60        |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL    | 519006--Payroll Long Term Disability   | 11,340.30     |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL    | 519240--Workers Comp Admin Fee         | 15.00         |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL    | 519503--Payroll Def Comp - StateMatch  | 3,990.00      |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL    | 519721--Payroll Health Savings Acct 1  | 10,481.22     |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL    | 531026--Prof Serv - Business Admin     | 5,771.25      |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL    | 536010--Ship Trans - COURIER SERVICE   | 556.23        |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL    | 539131--ProgOp - Resrch&Test-Survey    | 360.00        |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL    | 541002--Mot Veh Ex - Gasoline          | 1,700.60      |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                 | Expenditure |
|---------|-----------|-------|-----------------------------|--|-------------|
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 546002--Off-Office Supplies            | 1,125.65    |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 547036--SpOp-Badges Pins IDs           | 317.79      |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 547042--SpOp-Instruction               | 70.00       |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 547044--SpOp-Library Books             | 689.00      |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 547054--SpOp-Training                  | 495.00      |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 547072--SpOp -Ammo & related           | 446.66      |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 547160--SpOp - Safety -Apparel         | 114.22      |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 547180--SpOp - Materials&Parts         | 196.45      |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 591010--NonRealEstRnt-OffEquipment     | 278.97      |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 591030--NonRealEstRnt-Office Copier    | 2,430.48    |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 592022--AdmOp-Late Payment Interest    | 6.02        |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 595110--InState Travel - Mileage       | 11.40       |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 595520--OutoSt Travel - Per Diem&Meal  | 272.00      |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 595530--OutoSt Travel - Lodging        | 1,241.91    |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 595540--OutoSt Travel - Airfare        | 777.81      |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 595550--OutoSt Travel - Ground Transp  | 126.14      |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 595570--OutoSt Travel - Parking&Toll   | 45.00       |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 595594--OutoSt Travel - Luggage Fee    | 100.30      |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 599020--AdmOp-Registration             | 1,416.00    |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 599026--AdmOp-Dues & Subscriptions     | 1,470.00    |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 599036--AdmOp-PostageMeter/Postage     | 2.42        |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 599050--AdmOp-Investigative Expense    | 17.00       |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 599104--AdmOp-Legal Research Services  | 4,165.22    |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 599209--AdmOp-EmpReimb-Registration    | 720.00      |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 652072--Seat Charge                    | 13,139.28   |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 652076--Archive E-mail Storage         | 17.17       |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 652109--Voice or Data Equip Inv        | 9.94        |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 652110--Cellular Phone Service         | 2,679.05    |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 652130--Telephone - Centrex            | 652.16      |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 652131--Telecom Management             | 1,111.84    |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 652134--IP Phone                       | 2,025.82    |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 652150--Long Distance                  | 5.17        |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 652151--800# Service                   | 5.33        |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 652155--Non Contracted Long Distance   | 0.48        |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 652393--Acrobat Pro Subscription       | 60.00       |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 653901--PC Refresh Upgrade             | 6,292.23    |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 654320--State in-house product charges | 7,570.18    |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 654335--Parts charges                  | 2,479.14    |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 659208--Centralized accounting service | 5,639.04    |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 659260--Physical Server Hosting        | 201.80      |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 659262--Virtual Server Hosting         | 218.49      |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 659270--Data Storage                   | 2,756.25    |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 659294--Financial Application Services | 591.00      |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 659295--HR Application Services        | 1,598.00    |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 659304--Cyber Security-Baseline        | 4,578.40    |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 659306--Workstation Software Licenses  | 553.04      |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 659345--Labor Charges                  | 1,087.69    |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 659355--Motor Pool Charges             | 19.00       |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 659360--Special Charges                | 34.44       |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 659370--Shredding Services             | 64.38       |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL | 659900--HR Service Fees                | 3,823.70    |
| 12300   | 1000      | 00250 | PHARMACY BOARD              | 580244--Direct Support - Social Serv   | (200.00)    |
| 12300   | 1000      | 00250 | PHARMACY BOARD              | 599026--AdmOp-Dues & Subscriptions     | (200.00)    |
| 12415   | 1000      | 00700 | Perkins State Match         | 510101--Payroll Salaries & Wages       | 18,461.60   |
| 12415   | 1000      | 00700 | Perkins State Match         | 516003--Payroll Social Security        | 1,389.82    |
| 12415   | 1000      | 00700 | Perkins State Match         | 517003--Payroll Perf St Pd Em COntr    | 553.84      |
| 12415   | 1000      | 00700 | Perkins State Match         | 517005--Payroll PERF State Share       | 2,067.68    |
| 12415   | 1000      | 00700 | Perkins State Match         | 518105--Anthem CDHP1                   | 1,563.84    |
| 12415   | 1000      | 00700 | Perkins State Match         | 518606--Payroll Life Insurance         | 27.60       |
| 12415   | 1000      | 00700 | Perkins State Match         | 518796--Payroll Anthem Dental Trac     | 83.04       |
| 12415   | 1000      | 00700 | Perkins State Match         | 518800--Anthem Vision                  | 11.76       |
| 12415   | 1000      | 00700 | Perkins State Match         | 518901--Payroll Employee Assistance    | 3.36        |
| 12415   | 1000      | 00700 | Perkins State Match         | 519006--Payroll Long Term Disability   | 323.04      |
| 12415   | 1000      | 00700 | Perkins State Match         | 519503--Payroll Def Comp - StateMatch  | 120.00      |
| 12415   | 1000      | 00700 | Perkins State Match         | 519721--Payroll Health Savings Acct 1  | 192.48      |
| 12415   | 1000      | 00700 | Perkins State Match         | 531010--Prof Serv - MGMT CONSULTANT    | 420,011.19  |
| 12415   | 1000      | 00700 | Perkins State Match         | 531051--Prof Serv-Travel Agency        | 52.00       |
| 12415   | 1000      | 00700 | Perkins State Match         | 541002--Mot Veh Ex - Gasoline          | 702.26      |
| 12415   | 1000      | 00700 | Perkins State Match         | 546002--Off-Office Supplies            | 110.76      |
| 12415   | 1000      | 00700 | Perkins State Match         | 591024--NonRealEstRnt-Vehicle Rentals  | 1,229.85    |
| 12415   | 1000      | 00700 | Perkins State Match         | 595110--InState Travel - Mileage       | 3,895.20    |
| 12415   | 1000      | 00700 | Perkins State Match         | 595120--InState Travel - Per Diem&Meal | 559.00      |
| 12415   | 1000      | 00700 | Perkins State Match         | 595130--InState Travel - Lodging       | 1,983.62    |
| 12415   | 1000      | 00700 | Perkins State Match         | 595510--OutoSt Travel - Mileage        | 53.20       |
| 12415   | 1000      | 00700 | Perkins State Match         | 595520--OutoSt Travel - Per Diem&Meal  | 752.00      |
| 12415   | 1000      | 00700 | Perkins State Match         | 595530--OutoSt Travel - Lodging        | 4,043.69    |
| 12415   | 1000      | 00700 | Perkins State Match         | 595540--OutoSt Travel - Airfare        | 2,735.74    |
| 12415   | 1000      | 00700 | Perkins State Match         | 595550--OutoSt Travel - Ground Transp  | 317.61      |
| 12415   | 1000      | 00700 | Perkins State Match         | 595570--OutoSt Travel - Parking&Toll   | 178.00      |
| 12415   | 1000      | 00700 | Perkins State Match         | 595594--OutoSt Travel - Luggage Fee    | 125.00      |
| 12415   | 1000      | 00700 | Perkins State Match         | 599020--AdmOp-Registration             | 31,097.00   |
| 12415   | 1000      | 00700 | Perkins State Match         | 599209--AdmOp-EmpReimb-Registration    | 585.00      |
| 12415   | 1000      | 00700 | Perkins State Match         | 652131--Telecom Management             | 94.34       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description    | Account -- Description                | Expenditure  |
|---------|-----------|-------|------------------------|---------------------------------------|--------------|
| 12415   | 1000      | 00700 | Perkins State Match    | 652134--IP Phone                      | 458.48       |
| 12415   | 1000      | 00700 | Perkins State Match    | 653901--PC Refresh Upgrade            | 218.00       |
| 12420   | 1000      | 00385 | RADIOLOGICAL HEALTH    | 510101--Payroll Salaries & Wages      | 44,161.44    |
| 12420   | 1000      | 00385 | RADIOLOGICAL HEALTH    | 516003--Payroll Social Security       | 3,203.34     |
| 12420   | 1000      | 00385 | RADIOLOGICAL HEALTH    | 517003--Payroll Perf St Pd Em COntr   | 1,393.60     |
| 12420   | 1000      | 00385 | RADIOLOGICAL HEALTH    | 517005--Payroll PERF State Share      | 5,202.74     |
| 12420   | 1000      | 00385 | RADIOLOGICAL HEALTH    | 518105--Anthem CDHP1                  | 10,825.54    |
| 12420   | 1000      | 00385 | RADIOLOGICAL HEALTH    | 518606--Payroll Life Insurance        | 68.44        |
| 12420   | 1000      | 00385 | RADIOLOGICAL HEALTH    | 518798--Payroll Delta Dental Trac     | 491.40       |
| 12420   | 1000      | 00385 | RADIOLOGICAL HEALTH    | 518800--Anthem Vision                 | 29.52        |
| 12420   | 1000      | 00385 | RADIOLOGICAL HEALTH    | 518901--Payroll Employee Assistance   | 7.56         |
| 12420   | 1000      | 00385 | RADIOLOGICAL HEALTH    | 519006--Payroll Long Term Disability  | 812.88       |
| 12420   | 1000      | 00385 | RADIOLOGICAL HEALTH    | 519503--Payroll Def Comp - StateMatch | 270.00       |
| 12420   | 1000      | 00385 | RADIOLOGICAL HEALTH    | 519721--Payroll Health Savings Acct 1 | 2,117.28     |
| 12420   | 1000      | 00385 | RADIOLOGICAL HEALTH    | 652072--Seat Charge                   | 347.60       |
| 12420   | 1000      | 00385 | RADIOLOGICAL HEALTH    | 652076--Archive E-mail Storage        | 7.06         |
| 12420   | 1000      | 00385 | RADIOLOGICAL HEALTH    | 652110--Cellular Phone Service        | 177.44       |
| 12420   | 1000      | 00385 | RADIOLOGICAL HEALTH    | 652131--Telecom Management            | 30.66        |
| 12420   | 1000      | 00385 | RADIOLOGICAL HEALTH    | 659270--Data Storage                  | 7.50         |
| 12420   | 1000      | 00385 | RADIOLOGICAL HEALTH    | 659304--Cyber Security-Baseline       | 118.00       |
| 12430   | 1000      | 00250 | REAL ESTATE COMMISSION | 599997--TOS Returned Check Expense    | (247.13)     |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 510101--Payroll Salaries & Wages      | 5,303,940.17 |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 511170--Exempt Jury Duty              | (20.70)      |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 516003--Payroll Social Security       | 382,616.92   |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 517003--Payroll Perf St Pd Em COntr   | 158,467.78   |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 517005--Payroll PERF State Share      | 591,614.79   |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 518105--Anthem CDHP1                  | 973,413.29   |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 518107--Anthem CDHP 2                 | 14,405.72    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 518151--Anthem Trad 2                 | 18,302.98    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 518606--Payroll Life Insurance        | 6,433.81     |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 518796--Payroll Anthem Dental Trac    | 52,194.72    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 518800--Anthem Vision                 | 3,839.79     |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 518901--Payroll Employee Assistance   | 1,102.17     |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 519006--Payroll Long Term Disability  | 91,309.78    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 519230--Workers Comp Medical Claims   | 1,754.47     |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 519240--Workers Comp Admin Fee        | 165.00       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 519503--Payroll Def Comp - StateMatch | 30,513.51    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 519721--Payroll Health Savings Acct 1 | 149,975.66   |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 519725--Payroll Health Savings Acct 2 | 748.81       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 520102--Water & Sewage                | 125.91       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 520204--Energy - Natural Gas          | 11,230.37    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 521004--Telecom - Telephone - Network | 131.88       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 531029--Prof Serv - IT Services       | 22,583.42    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 531030--Prof Serv - Mgmt Support      | 1,562.52     |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 531051--Prof Serv-Travel Agency       | 24.00        |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 532010--Main - Buildg&Grnd Mair       | 7.60         |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 533019--Main - Motor Vehicles         | 899.48       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 533033--Main - Office Equipment       | 335.00       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 533041--Main - Computers              | 199.00       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 533043--Main - Inspect&Test           | 749.25       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 535010--Com & Train - Advertising     | 296.64       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 537010--Ins & Bond -Emplyee Blnkt Bnc | 6,044.00     |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 539014--Prog Op-FOOD PROCESSING       | 591.00       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 539035--Prog Op-Software Mainl        | 11,556.53    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 539038--Prog Op-Software Licensing    | 7,838.60     |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 539039--Prog Op-WebHosting            | 824.33       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 539140--Prog Op - Background Checks   | 91.70        |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 541002--Mot Veh Ex - Gasoline         | 14,826.94    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 541006--Mot Veh Ex - Oil Grease Fluid | 113.61       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 541010--Mot Veh Ex - Parts & Supplies | 199.63       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 541018--Mot Veh Ex - BioFuels         | 253.37       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 541038--Mot Veh Ex -AutoCleansers     | 82.50        |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 543018--Fac Main -Painting            | 226.76       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 543057--Fac Main - Elec - Lighting    | 7.73         |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 543068--Main-BuildMat-Access          | 169.99       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 545006--Eqp Main-Repair parts         | 35.33        |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 545008--Eqp Main-SmallToolsImplements | 0.50         |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 545049--Main-RepairPart-Telecom       | 568.44       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 546002--Off-Office Supplies           | 8,629.51     |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 546005--Off-Printer Paper             | 1,721.20     |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 546007--Off-Specialty Paper           | 180.18       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 546016--Off-Printing & Binding        | 69.00        |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 546020--Off-Ink Catrdge & Toner       | 250.04       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 546023--Off-Mailing Supplies          | 25.86        |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 547016--SpOp-Household                | 57.82        |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 547018--SpOp-Laundry                  | 22.02        |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 547022--SpOp-Uniforms&Related         | 662.35       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 547036--SpOp-Badges Pins IDs          | 54.00        |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 547044--SpOp-Library Books            | 87.77        |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 547053--SpOp-Software licenses        | 7,689.00     |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 547054--SpOp-Training                 | 374.00       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 547062--SpOp-InfoProcessStorageMedia  | 201.16       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 547076--SpOp-Camera Film Supls        | 613.16       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description    | Account -- Description                 | Expenditure |
|---------|-----------|-------|------------------------|--|-------------|
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 547101--SpOp-Food-Beverages            | 124.90      |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 547113--SpOp-Food-DrinkingWater        | 19,233.44   |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 547122--SpOp - Household Battery       | 25.44       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 547136--SpOp - Laundry - Cleansers     | 17.53       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 547137--SpOp - Laundry - Container     | 3.32        |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 555502--Household kitchen & laundry    | 92.00       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 555503--Office furniture               | 16.80       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 591010--NonRealEstRnt-OffEquipment     | 19,688.04   |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 591024--NonRealEstRnt-Vehicle Rentals  | 7,073.00    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 592016--AdmOp-Credit Card Fees         | 4,093.44    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 592022--AdmOp-Late Payment Interest    | 157.74      |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 592032--Admin and Operating Expenses   | 13.00       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 592034--AdmOp - Sales Taxes            | 214.93      |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 595110--InState Travel - Mileage       | 10,642.59   |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 595120--InState Travel - Per Diem&Meal | 4,057.84    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 595130--InState Travel - Lodging       | 5,982.35    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 595170--InState Travel - Parking&Tolls | 16.00       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 595180--InState Travel - Board Member  | 1,075.78    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 595510--OutoSt Travel - Mileage        | 322.13      |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 595520--OutoSt Travel - Per Diem&Meal  | 630.00      |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 595530--OutoSt Travel - Lodging        | 1,836.61    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 595540--OutoSt Travel - Airfare        | 1,523.36    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 595550--OutoSt Travel - Ground Transp  | 60.62       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 595570--OutoSt Travel - Parking&Toll   | 18.00       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 595594--OutoSt Travel - Luggage Fee    | 150.00      |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 595810--3P InState Travel - Lodging    | 1,424.00    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 599016--AdmOp-Special Group Meals      | 83.94       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 599020--AdmOp-Registration             | 3,194.00    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 599024--AdmOp-Recruiting               | 83.35       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 599026--AdmOp-Dues & Subscriptions     | 6,781.66    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 599027--AdmOp-Printing                 | 24.21       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 599030--AdmOp-Legal Ads                | 57.36       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 599036--AdmOp-PostageMeter/Postage     | 7,681.03    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 599041--AdmOp-Mail Sorting             | 2,376.61    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 599074--AdmOp-Recording Fees           | 101.00      |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 599109--AdmOp - Marketing              | 299.89      |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 599209--AdmOp-EmpReimb-Registration    | 360.00      |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 599211--AdmOp-EmpReimb-Cell Phone      | 6,080.00    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 599216--AdmOp-EmpReimb-Dues & Membersh | 460.00      |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 652072--Seat Charge                    | 106,921.76  |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 652073--Email                          | 4.18        |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 652074--Seat Charges Non-Network       | 1,680.00    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 652076--Archive E-mail Storage         | 698.13      |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 652077--Seat Charge NonNetworkPlus     | 2,680.00    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 652078--Instant Messaging              | 1.82        |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 652109--Voice or Data Equip Inv        | 1,928.55    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 652110--Cellular Phone Service         | 13,460.17   |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 652130--Telephone - Centrex            | 4,542.74    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 652131--Telecom Management             | 8,607.75    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 652134--IP Phone                       | 21,502.87   |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 652137--Telephone - Remote             | 407.40      |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 652150--Long Distance                  | 59.77       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 652151--800# Service                   | 368.27      |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 652155--Non Contracted Long Distance   | 220.59      |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 652171--ACD - Auto Call Distrib        | 2,110.29    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 652360--Extranet FTP Services          | 254.94      |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 652370--Citrix                         | 786.41      |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 652393--Acrobat Pro Subscription       | 10,422.00   |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 653901--PC Refresh Upgrade             | 582.01      |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 654320--State in-house product charges | 2,055.73    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 654330--Outside product charges        | 21.43       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 654335--Parts charges                  | 8,779.86    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 654340--Micrographic Services          | 3,282.76    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 654712--Det Furn - Individual Chair    | 1,725.00    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 654739--Storage Optn - Boxes           | 1,058.00    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 654750--ID Tags                        | 92.00       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 659102--Training                       | 205.00      |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 659106--IN.Gov Charges                 | 3,200.00    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 659260--Physical Server Hosting        | 12,930.72   |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 659262--Virtual Server Hosting         | 5,858.03    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 659266--Database Hosting               | 11,034.22   |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 659270--Data Storage                   | 57,523.78   |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 659274--IOT-Interactive Intelligence   | 560.45      |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 659282--Shared Web Hosting             | 17,269.17   |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 659289--Sharepoint Online              | 14.25       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 659290--GIS-Geographic Information Ser | 5,637.10    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 659294--Financial Application Services | 432,811.95  |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 659295--HR Application Services        | 166,320.00  |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 659302--Cyber Security-Confidentia     | 10,337.14   |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 659304--Cyber Security-Baseline        | 42,173.20   |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 659340--Commercial Charges             | 1,799.65    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 659345--Labor Charges                  | 4,295.70    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 659350--Lease Rate                     | 216.81      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description    | Account -- Description                 | Expenditure |
|---------|-----------|-------|------------------------|--|-------------|
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 659355--Motor Pool Charges             | 57.00       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 659360--Special Charges                | 227.86      |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 659370--Shredding Services             | 252.02      |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL | 659900--HR Service Fees                | 109,613.10  |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 510101--Payroll Salaries & Wages       | 303,630.25  |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 516003--Payroll Social Security        | 21,601.32   |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 517003--Payroll Perf St Pd Em COntr    | 9,108.79    |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 517005--Payroll PERF State Share       | 34,006.62   |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 518105--Anthem CDHP1                   | 83,219.29   |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 518606--Payroll Life Insurance         | 385.35      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 518796--Payroll Anthem Dental Trac     | 3,741.87    |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 518800--Anthem Vision                  | 263.84      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 518901--Payroll Employee Assistance    | 73.53       |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 519006--Payroll Long Term Disability   | 4,999.97    |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 519503--Payroll Def Comp - StateMatch  | 2,263.66    |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 519721--Payroll Health Savings Acct 1  | 13,246.98   |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 521002--Telecom -TelephoneLocalService | 2,505.81    |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 521018--Telecom - Data                 | 159.96      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 531010--Prof Serv - MGMT CONSULTANT    | 156.14      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 531044--Prof Serv - Business Research  | 644.67      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 533019--Main - Motor Vehicles          | 2,428.59    |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 533033--Main - Office Equipment        | 205.00      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 533043--Main - Inspect&Test            | 472.76      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 535010--Com & Train - Advertising      | 84.00       |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 535012--Com & Train - WORK SHOPS       | 50.00       |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 535014--Com & Train - TRAINING General | 55.00       |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 535020--Com & Train - Exhibition       | 595.00      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 536011--Ship Trans - Postage           | 127.86      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 536014--Ship Trans - Moving            | 200.78      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 539035--Prog Op-Software Mainl         | 850.00      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 539131--ProgOp - Resrch&Test-Survey    | 263.21      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 541002--Mot Veh Ex - Gasoline          | 17,126.34   |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 541006--Mot Veh Ex - Oil Grease Fluid  | 798.20      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 541010--Mot Veh Ex - Parts & Supplies  | 303.98      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 541018--Mot Veh Ex - BioFuels          | 1,616.33    |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 541031--Mot Veh Ex - Parts-Auto Body   | 96.48       |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 541036--Mot Veh Ex -Tires&Rltd         | 100.00      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 541037--Mot Veh Ex -Batteries          | 219.95      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 541038--Mot Veh Ex -AutoCleansers      | 220.72      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 543022--Fac Main - Constrctn Materia   | 29.99       |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 546002--Off-Office Supplies            | 202.64      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 546016--Off-Printing & Binding         | 72.93       |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 546020--Off-Ink Catrdge & Toner        | 365.96      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 546023--Off-Mailing Supplies           | 39.20       |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 547012--SpOp-Food                      | 17.90       |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 547016--SpOp-Householc                 | 147.27      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 547038--SpOp-Recreation                | 5.51        |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 547044--SpOp-Library Books             | 466.72      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 547070--SpOp-Agricultural Botanica     | 303.13      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 548107--MedVet-GenSupply               | 202.45      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 581040--PUBLIC INSTRUCTION             | 188.35      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 591010--NonRealEstRnt-OffEquipment     | 2,043.59    |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 591024--NonRealEstRnt-Vehicle Rentals  | 237.35      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 592034--AdmOp - Sales Taxes            | 437.08      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 595120--InState Travel - Per Diem&Meal | 143.00      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 595130--InState Travel - Lodging       | 618.98      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 595150--InState Travel - GroundTransp  | 179.66      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 595520--AutoSt Travel - Per Diem&Meal  | 136.00      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 595530--AutoSt Travel - Lodging        | 2,062.66    |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 595540--AutoSt Travel - Airfare        | 602.61      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 595550--AutoSt Travel - Ground Transpl | 30.00       |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 595570--AutoSt Travel - Parking&Toll   | 56.00       |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 595594--AutoSt Travel - Luggage Fee    | 50.00       |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 599020--AdmOp-Registration             | 1,916.61    |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 599026--AdmOp-Dues & Subscriptions     | 305.00      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 599027--AdmOp-Printing                 | 72.99       |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 599030--AdmOp-Legal Ads                | (40.00)     |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 599034--AdmOp-Cable Service            | 299.94      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 599036--AdmOp-PostageMeter/Postage     | 1,778.31    |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 599094--AdmOp-Air TransportServices    | 587.42      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 599109--AdmOp - Marketing              | 200.00      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 599206--AdmOp-EmpReimb-Career Dev      | 61.38       |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 599213--AdmOp-EmpReimb-Tool Allowance  | 6.38        |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 599218--AdmOp-EmpReimb-Parking         | 125.00      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 599220--AdmOp-EmpReimb-Home Internet   | 171.38      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 652073--Email                          | 25.08       |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 652074--Seat Charges Non-Network       | 420.00      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 652076--Archive E-mail Storage         | 86.24       |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 652077--Seat Charge NonNetworkPlus     | 1,380.00    |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 652110--Cellular Phone Service         | 5,961.38    |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 652130--Telephone - Centrex            | 182.62      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 652131--Telecom Management             | 652.97      |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION    | 652150--Long Distance                  | 0.17        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description           | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-------------------------------|--|--------------|
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION           | 652151--800# Service                   | 8.08         |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION           | 654320--State in-house product charges | 154.62       |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION           | 654335--Parts charges                  | 1,804.32     |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION           | 659270--Data Storage                   | 62.25        |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION           | 659290--GIS-Geographic Information Ser | 1,949.80     |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION           | 659304--Cyber Security-Baseline        | 849.60       |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION           | 659340--Commercial Charges             | 192.50       |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION           | 659345--Labor Charges                  | 810.70       |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION           | 659360--Special Charges                | 34.22        |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 510101--Payroll Salaries & Wages       | 1,142,754.29 |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 516003--Payroll Social Security        | 81,472.19    |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 517003--Payroll Perf St Pd Em COntr    | 34,268.85    |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 517005--Payroll PERF State Share       | 114,972.59   |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 518105--Anthem CDHP1                   | 224,878.83   |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 518151--Anthem Trad 2                  | 18,302.98    |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 518606--Payroll Life Insurance         | 1,525.15     |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 518796--Payroll Anthem Dental Trac     | 10,893.08    |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 518800--Anthem Vision                  | 804.97       |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 518901--Payroll Employee Assistance    | 215.17       |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 519006--Payroll Long Term Disability   | 19,459.07    |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 519503--Payroll Def Comp - StateMatch  | 6,469.10     |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 519721--Payroll Health Savings Acct 1  | 30,140.91    |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 520210--Energy - Steam Heat            | 198.96       |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 531027--Prof Serv - Clerical           | 13,611.91    |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 531044--Prof Serv - Business Research  | 12.00        |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 531068--Prof Serv - Food Service       | 2,110.54     |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 535010--Com & Train - Advertising      | 11.38        |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 535014--Com & Train - TRAINING General | 345.00       |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 541002--Mot Veh Ex - Gasoline          | 6,948.62     |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 546002--Off-Office Supplies            | 1,190.73     |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 546005--Off-Printer Paper              | 202.82       |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 546007--Off-Specialty Paper            | 2.74         |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 547032--SpOpSp-Safety                  | 145.00       |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 547034--SpOp-FilmPhoto                 | 201.20       |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 547044--SpOp-Library Books             | 105.72       |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 547113--SpOp-Food-DrinkingWater        | 130.78       |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 547122--SpOp - Household Battery       | 9.78         |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 591010--NonRealEstRnt-OffEquipment     | 5,964.48     |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 591014--NonRealEstRnt-Meeting Rooms    | 3,448.00     |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 591024--NonRealEstRnt-Vehicle Rentals  | 61.25        |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 592022--AdmOp-Late Payment Interest    | 69.37        |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 595110--InState Travel - Mileage       | 1,750.28     |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 595130--InState Travel - Lodging       | 89.58        |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 599028--AdmOp-News Clipping Services   | 157.62       |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 599036--AdmOp-PostageMeter/Postage     | 35.00        |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 599109--AdmOp - Marketing              | 23.42        |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 599113--AdmOp-Advert-Print             | 275.95       |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 599211--AdmOp-EmpReimb-Cell Phone      | 460.00       |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 599217--AdmOp-EmpReimb-Continued Educ  | 240.00       |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 652072--Seat Charge                    | 18,353.28    |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 652076--Archive E-mail Storage         | 114.45       |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 652078--Instant Messaging              | 1.82         |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 652110--Cellular Phone Service         | 6,479.80     |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 652130--Telephone - Centrex            | 365.24       |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 652131--Telecom Management             | 1,354.91     |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 652134--IP Phone                       | 2,575.43     |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 652150--Long Distance                  | 0.02         |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 652155--Non Contracted Long Distance   | 7.16         |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 652370--Citrix                         | 238.64       |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 652393--Acrobat Pro Subscription       | 170.00       |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 653901--PC Refresh Upgrade             | 27.61        |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 654320--State in-house product charges | 546.57       |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 654335--Parts charges                  | 4,570.06     |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 659266--Database Hosting               | 573.02       |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 659270--Data Storage                   | 337.19       |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 659290--GIS-Geographic Information Ser | 1,201.20     |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 659304--Cyber Security-Baseline        | 6,230.40     |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 659340--Commercial Charges             | 992.70       |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 659345--Labor Charges                  | 2,909.60     |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 659355--Motor Pool Charges             | 304.00       |
| 12480   | 1000      | 00300 | ENGINEERING DIVISION          | 659360--Special Charges                | 156.59       |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 510101--Payroll Salaries & Wages       | 341,785.41   |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 516003--Payroll Social Security        | 24,892.48    |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 517003--Payroll Perf St Pd Em COntr    | 10,228.46    |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 517005--Payroll PERF State Share       | 38,185.51    |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 518105--Anthem CDHP1                   | 89,547.50    |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 518606--Payroll Life Insurance         | 499.52       |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 518796--Payroll Anthem Dental Trac     | 4,087.57     |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 518800--Anthem Vision                  | 267.89       |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 518901--Payroll Employee Assistance    | 70.56        |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 519006--Payroll Long Term Disability   | 5,927.59     |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 519503--Payroll Def Comp - StateMatch  | 1,475.72     |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 519721--Payroll Health Savings Acct 1  | 14,513.11    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description           | Account -- Description                 | Expenditure |
|---------|-----------|-------|-------------------------------|--|-------------|
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 539035--Prog Op-Software Maint         | 850.00      |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 539201--Prog Op - Transcriptions       | 59.72       |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 541002--Mot Veh Ex - Gasoline          | 614.46      |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 541018--Mot Veh Ex - BioFuels          | 31.35       |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 545006--Eqp Main-Repair parts          | 35.33       |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 546002--Off-Office Supplies            | 287.49      |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 546005--Off-Printer Paper              | 301.23      |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 546007--Off-Specialty Paper            | 8.74        |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 546023--Off-Mailing Supplies           | 9.91        |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 547016--SpOp-Household                 | 14.25       |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 547064--SpOp-Photo Paint Related Ari   | 4.77        |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 547113--SpOp-Food-DrinkingWater        | 294.00      |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 591010--NonRealEstRnt-OffEquipment     | 4,477.47    |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 591024--NonRealEstRnt-Vehicle Rentals  | 126.49      |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 592022--AdmOp-Late Payment Interest    | 29.96       |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 595110--InState Travel - Mileage       | 90.44       |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 599027--AdmOp-Printing                 | (277.25)    |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 599030--AdmOp-Legal Ads                | 353.89      |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 599036--AdmOp-PostageMeter/Postage     | 3,412.51    |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 652072--Seat Charge                    | 14,807.76   |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 652076--Archive E-mail Storage         | 68.06       |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 652130--Telephone - Centrex            | 182.62      |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 652131--Telecom Management             | 1,006.90    |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 652134--IP Phone                       | 2,968.72    |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 652150--Long Distance                  | 0.05        |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 652155--Non Contracted Long Distance   | 23.98       |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 652370--Citrix                         | 238.64      |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 652393--Acrobat Pro Subscription       | 300.00      |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 653901--PC Refresh Upgrade             | 152.74      |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 654739--Storage Opn - Boxes            | 30.00       |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 659266--Database Hosting               | 2,040.72    |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 659270--Data Storage                   | 435.74      |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 659290--GIS-Geographic Information Ser | 3,391.90    |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 659304--Cyber Security-Baseline        | 5,026.80    |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY | 659306--Workstation Software Licenses  | 83.33       |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 510101--Payroll Salaries & Wages       | 280,194.80  |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 516003--Payroll Social Security        | 20,524.62   |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 517003--Payroll Perf St Pd Em COntr    | 8,272.35    |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 517005--Payroll PERF State Share       | 30,883.14   |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 518105--Anthem CDHP1                   | 37,567.16   |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 518606--Payroll Life Insurance         | 346.72      |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 518796--Payroll Anthem Dental Trac     | 1,802.40    |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 518800--Anthem Vision                  | 198.58      |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 518901--Payroll Employee Assistance    | 55.53       |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 519006--Payroll Long Term Disability   | 4,487.81    |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 519240--Workers Comp Admin Fee         | 0.18        |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 519503--Payroll Def Comp - StateMatch  | 1,626.20    |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 519721--Payroll Health Savings Acct 1  | 7,405.89    |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 535020--Com & Train - Exhibition       | 100.00      |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 536011--Ship Trans - Postage           | 9.75        |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 539140--Prog Op - Background Checks    | 32.80       |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 541002--Mot Veh Ex - Gasoline          | 259.25      |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 545006--Eqp Main-Repair parts          | 14.99       |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 546002--Off-Office Supplies            | 487.64      |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 547044--SpOp-Library Books             | 23.40       |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 547046--SpOp-Audio Visua               | 19.90       |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 547072--SpOp -Ammo & related           | 71.49       |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 547113--SpOp-Food-DrinkingWater        | 233.66      |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 591010--NonRealEstRnt-OffEquipment     | 1,968.24    |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 592022--AdmOp-Late Payment Interest    | 92.79       |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 595110--InState Travel - Mileage       | 181.64      |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 595120--InState Travel - Per Diem&Meal | 507.00      |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 595130--InState Travel - Lodging       | 1,048.62    |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 595170--InState Travel - Parking&Tolls | 4.00        |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 599020--AdmOp-Registration             | 1,110.00    |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 599026--AdmOp-Dues & Subscriptions     | 1,676.00    |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 599036--AdmOp-PostageMeter/Postage     | 133.76      |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 652072--Seat Charge                    | 5,978.72    |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 652073--Email                          | 4.18        |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 652076--Archive E-mail Storage         | 8.64        |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 652110--Cellular Phone Service         | 672.16      |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 652130--Telephone - Centrex            | 167.12      |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 652131--Telecom Management             | 566.04      |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 652134--IP Phone                       | 1,362.79    |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 652150--Long Distance                  | 0.01        |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 652155--Non Contracted Long Distance   | 21.29       |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 652393--Acrobat Pro Subscription       | 185.00      |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 654335--Parts charges                  | 63.62       |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 654723--Off Furn - Office Seating      | 1,570.00    |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 659270--Data Storage                   | 64.75       |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 659290--GIS-Geographic Information Ser | 2,688.10    |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 659304--Cyber Security-Baseline        | 2,029.60    |
| 12510   | 1000      | 00300 | OUTDOOR RECREATION            | 659345--Labor Charges                  | 95.40       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description      | Account -- Description                 | Expenditure |
|---------|-----------|-------|--------------------------|--|-------------|
| 12510   | 1000      | 00300 | OUTDOOR RECREATION       | 659360--Special Charges                | 1.81        |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 510101--Payroll Salaries & Wages       | 603,437.80  |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 516003--Payroll Social Security        | 44,143.99   |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 517003--Payroll Perf St Pd Em COntr    | 17,393.65   |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 517005--Payroll PERF State Share       | 64,936.33   |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 518105--Anthem CDHP1                   | 105,514.31  |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 518606--Payroll Life Insurance         | 851.18      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 518796--Payroll Anthem Dental Trac     | 5,531.05    |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 518800--Anthem Vision                  | 369.42      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 518901--Payroll Employee Assistance    | 116.26      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 519006--Payroll Long Term Disability   | 10,409.74   |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 519230--Workers Comp Medical Claims    | 970.27      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 519240--Workers Comp Admin Fee         | 330.00      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 519503--Payroll Def Comp - StateMatch  | 3,314.12    |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 519721--Payroll Health Savings Acct 1  | 17,011.35   |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 520104--Water & Sewage - Water         | 17.43       |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 520109--Stormwater Fee                 | 183.00      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 520202--Energy - Electricity           | 7,474.43    |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 520208--Energy - Heating fue           | 74.61       |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 521004--Telecom - Telephone - Network  | 623.68      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 521018--Telecom - Data                 | 615.31      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 541002--Mot Veh Ex - Gasoline          | 24,069.53   |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 541016--Mot Veh Ex - DieseI            | 2,462.39    |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 546002--Off-Office Supplies            | 500.64      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 546020--Off-Ink Catrdge & Toner        | 80.08       |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 547016--SpOp-Householc                 | 517.64      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 547022--SpOp-Uniforms&Related          | 831.32      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 547044--SpOp-Library Books             | 257.65      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 591010--NonRealEstRnt-OffEquipment     | 2,154.88    |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 591024--NonRealEstRnt-Vehicle Rental   | 334.90      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 592022--AdmOp-Late Payment Interest    | 2.12        |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 595110--InState Travel - Mileage       | 384.56      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 595120--InState Travel - Per Diem&Meal | 741.00      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 595130--InState Travel - Lodging       | 559.98      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 599020--AdmOp-Registration             | 65.00       |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 599036--AdmOp-PostageMeter/Postage     | 547.40      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 599209--AdmOp-EmpReimb-Registration    | 210.00      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 599211--AdmOp-EmpReimb-Cell Phone      | 930.00      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 652051--Data Circuits-On Network       | 185.95      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 652072--Seat Charge                    | 13,904.00   |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 652073--Email                          | 12.54       |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 652074--Seat Charges Non-Network       | 560.00      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 652076--Archive E-mail Storage         | 139.42      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 652077--Seat Charge NonNetworkPlus     | 1,440.00    |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 652110--Cellular Phone Service         | 5,051.57    |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 652130--Telephone - Centrex            | 182.62      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 652131--Telecom Management             | 1,244.43    |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 652134--IP Phone                       | 1,915.01    |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 652137--Telephone - Remote             | 398.91      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 652150--Long Distance                  | 37.40       |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 652155--Non Contracted Long Distance   | 0.28        |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 652331--WAN Management                 | 154.31      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 652393--Acrobat Pro Subscription       | 255.00      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 653901--PC Refresh Upgrade             | 21.58       |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 654320--State in-house product charges | 1,944.24    |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 654335--Parts charges                  | 601.23      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 659102--Training                       | 172.00      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 659270--Data Storage                   | 453.75      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 659290--GIS-Geographic Information Ser | 4,595.50    |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 659304--Cyber Security-Baseline        | 5,664.00    |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 659306--Workstation Software Licenses  | 83.33       |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 659340--Commercial Charges             | 76.95       |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 659345--Labor Charges                  | 960.60      |
| 12520   | 1000      | 00300 | NATURE PRESERVES         | 659360--Special Charges                | 33.87       |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION | 510101--Payroll Salaries & Wages       | 537,846.92  |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION | 515002--Inmate wages                   | 10,798.50   |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION | 516003--Payroll Social Security        | 39,017.54   |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION | 517003--Payroll Perf St Pd Em COntr    | 16,485.37   |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION | 517005--Payroll PERF State Share       | 61,545.51   |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION | 518105--Anthem CDHP1                   | 142,394.15  |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION | 518606--Payroll Life Insurance         | 568.64      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION | 518796--Payroll Anthem Dental Trac     | 6,985.44    |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION | 518800--Anthem Vision                  | 561.84      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION | 518901--Payroll Employee Assistance    | 154.56      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION | 519006--Payroll Long Term Disability   | 8,492.96    |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION | 519230--Workers Comp Medical Claims    | 2,216.43    |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION | 519503--Payroll Def Comp - StateMatch  | 3,540.00    |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION | 519721--Payroll Health Savings Acct 1  | 20,588.10   |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION | 520102--Water & Sewage                 | 65,175.09   |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION | 520104--Water & Sewage - Water         | 5,112.00    |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION | 520106--Water & Sewage - Sewer         | 599.10      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION | 520109--Stormwater Fee                 | 2,662.50    |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION | 520202--Energy - Electricity           | 131,000.02  |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description        | Account -- Description                 | Expenditure |
|---------|-----------|-------|----------------------------|--|-------------|
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 520204--Energy - Natural Gas           | 1,038.49    |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 520210--Energy - Steam Heat            | 83,995.72   |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 520212--Energy - Chilled Water         | 29,909.39   |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 521010--Telecom - Pagers               | 4,417.97    |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 531025--Prof Serv - Program Develop    | 120.00      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 531029--Prof Serv - IT Services        | 405.00      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 531070--Prof Serv- Printing            | 108.00      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 536010--Ship Trans - COURIER SERVICE   | 3,905.35    |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 539137--ProgOp - Inspection            | 720.00      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 541002--Mot Veh Ex - Gasoline          | 6,511.58    |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 541010--Mot Veh Ex - Parts & Supplies  | 72.84       |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 545002--Eqp Main-Cleaning              | 125.79      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 545006--Eqp Main-Repair parts          | 234.66      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 546002--Off-Office Supplies            | 2,794.52    |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 546016--Off-Printing & Binding         | 350.50      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 547020--SpOp-Housekeeping              | 591.80      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 547024--SpOp-Flags                     | 666.98      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 547032--SpOpSp-Safety                  | 154.95      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 547046--SpOp-Audio Visua               | 567.00      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 547068--SpOp-FertilizerSeedAnimalFeec  | 390.15      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 547113--SpOp-Food-DrinkingWater        | 161.00      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 547124--SpOp - Household Flooring      | 219.69      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 547160--SpOp - Safety -Apparel         | 313.40      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 547180--SpOp - Materials&Parts         | 469.00      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 572903--GR-Community Renewa            | 618.00      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 591010--NonRealEstRnt-OffEquipmenI     | 1,621.70    |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 592022--AdmOp-Late Payment Interest    | 264.96      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 595110--InState Travel - Mileage       | 2,060.36    |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 599036--AdmOp-PostageMeter/Postage     | 2.90        |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 652051--Data Circuits-On Network       | 6,024.00    |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 652072--Seat Charge                    | 10,080.40   |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 652076--Archive E-mail Storage         | 31.04       |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 652110--Cellular Phone Service         | 2,974.20    |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 652130--Telephone - Centrex            | 1,365.25    |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 652131--Telecom Management             | 1,172.85    |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 652134--IP Phone                       | 1,597.80    |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 652137--Telephone - Remote             | 57.60       |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 652150--Long Distance                  | 13.81       |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 652151--800# Service                   | 3.07        |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 652155--Non Contracted Long Distance   | 670.13      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 652331--WAN Management                 | 1,308.84    |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 652393--Acrobat Pro Subscription       | 260.00      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 653901--PC Refresh Upgrade             | 119.00      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 654320--State in-house product charges | 28.42       |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 654335--Parts charges                  | 866.93      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 654782--Toilet Paper                   | 178.25      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 659270--Data Storage                   | 88.75       |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 659294--Financial Application Services | 1,904.00    |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 659295--HR Application Services        | 2,015.00    |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 659304--Cyber Security-Baseline        | 3,422.00    |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 659340--Commercial Charges             | 204.50      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 659345--Labor Charges                  | 315.90      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 659350--Lease Rate                     | 3,377.79    |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 659360--Special Charges                | 16.21       |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 659802--PEN - Fulfillment              | 350.40      |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION   | 659900--HR Service Fees                | 4,999.40    |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 510101--Payroll Salaries & Wages       | 83,145.02   |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 516003--Payroll Social Security        | 6,156.62    |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 517070--Ret - State Contribution       | 11,073.67   |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 518105--Anthem CDHP1                   | 2,086.16    |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 518107--Anthem CDHP 2                  | 4,276.25    |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 518606--Payroll Life Insurance         | 77.76       |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 518796--Payroll Anthem Dental Trac     | 280.28      |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 518800--Anthem Vision                  | 25.22       |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 518901--Payroll Employee Assistance    | 14.12       |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 519006--Payroll Long Term Disability   | 1,435.19    |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 519503--Payroll Def Comp - StateMatch  | 501.00      |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 519721--Payroll Health Savings Act 1   | 365.97      |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 531020--Prof Serv - Media Services     | 86,000.00   |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 531026--Prof Serv - Business Admin     | 600.00      |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 531030--Prof Serv - Mgmt Support       | 183,106.79  |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 531037--Prof Serv - Data Mgmt          | 458,040.00  |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 531049--Prof Serv-InfoProcCon-Software | 75,000.00   |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 531068--Prof Serv - Food Service       | 6,352.98    |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 532057--Main ù Electrical Installator  | 662.50      |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 532061--Main - Facility Mgmt           | 660.00      |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 536010--Ship Trans - COURIER SERVICE   | 480.55      |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 539039--Prog Op-WebHosting             | 8,000.00    |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 546002--Off-Office Supplies            | 111.29      |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 546020--Off-Ink Catrdge & Toner        | 75.54       |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 546026--Off-Modular Furniture Comp     | 2,396.64    |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 547046--SpOp-Audio Visua               | 299.00      |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 547052--SpOp-Computer                  | 362.31      |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description        | Account -- Description                 | Expenditure  |
|---------|-----------|-------|----------------------------|--|--------------|
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 547064--SpOp-Photo Paint Related Art   | 156.00       |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 555503--Office furniture               | 1,896.86     |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 590110--Real Estate Rentals            | 3,433.22     |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 591012--NonRealEstRnt-Parking          | 1,645.00     |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 591030--NonRealEstRnt-Office Copier    | 2,133.97     |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 595110--InState Travel - Mileage       | 35.72        |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 599020--AdmOp-Registration             | 424.00       |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 599026--AdmOp-Dues & Subscriptions     | 1,867.50     |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 652072--Seat Charge                    | 5,005.44     |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 652076--Archive E-mail Storage         | 31.29        |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 652078--Instant Messaging              | 3.64         |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 652110--Cellular Phone Service         | 305.12       |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 652131--Telecom Management             | 283.02       |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 652134--IP Phone                       | 498.26       |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 652150--Long Distance                  | 11.89        |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 652155--Non Contracted Long Distance   | 2,080.46     |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 652393--Acrobat Pro Subscription       | 350.00       |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 659260--Physical Server Hosting        | 151.35       |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 659262--Virtual Server Hosting         | 122.31       |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 659302--Cyber Security-Confidentia     | 589.17       |
| 12570   | 1000      | 00719 | STATEWIDE TRANSFER WEBSITE | 659304--Cyber Security-Baseline        | 1,770.00     |
| 12575   | 1000      | 00700 | Excellence in Perf Awards  | 571200--Distrib to local school NONFOR | 1,886,883.21 |
| 12600   | 1000      | 00300 | WATER DIVISION             | 510101--Payroll Salaries & Wages       | 2,775,484.93 |
| 12600   | 1000      | 00300 | WATER DIVISION             | 516003--Payroll Social Security        | 201,174.99   |
| 12600   | 1000      | 00300 | WATER DIVISION             | 517003--Payroll Perf St Pd Em COntr    | 83,132.33    |
| 12600   | 1000      | 00300 | WATER DIVISION             | 517005--Payroll PERF State Share       | 303,044.37   |
| 12600   | 1000      | 00300 | WATER DIVISION             | 518105--Anthem CDHP1                   | 482,634.26   |
| 12600   | 1000      | 00300 | WATER DIVISION             | 518107--Anthem CDHP 2                  | 6,092.18     |
| 12600   | 1000      | 00300 | WATER DIVISION             | 518606--Payroll Life Insurance         | 3,739.46     |
| 12600   | 1000      | 00300 | WATER DIVISION             | 518796--Payroll Anthem Dental Trac     | 24,633.80    |
| 12600   | 1000      | 00300 | WATER DIVISION             | 518800--Anthem Vision                  | 1,845.21     |
| 12600   | 1000      | 00300 | WATER DIVISION             | 518901--Payroll Employee Assistance    | 551.49       |
| 12600   | 1000      | 00300 | WATER DIVISION             | 519006--Payroll Long Term Disability   | 45,568.78    |
| 12600   | 1000      | 00300 | WATER DIVISION             | 519230--Workers Comp Medical Claims    | 578.07       |
| 12600   | 1000      | 00300 | WATER DIVISION             | 519240--Workers Comp Admin Fee         | 495.00       |
| 12600   | 1000      | 00300 | WATER DIVISION             | 519503--Payroll Def Comp - StateMatch  | 17,759.59    |
| 12600   | 1000      | 00300 | WATER DIVISION             | 519721--Payroll Health Savings Acct 1  | 75,220.64    |
| 12600   | 1000      | 00300 | WATER DIVISION             | 519725--Payroll Health Savings Acct 2  | 299.52       |
| 12600   | 1000      | 00300 | WATER DIVISION             | 520102--Water & Sewage                 | 2,809.96     |
| 12600   | 1000      | 00300 | WATER DIVISION             | 531045--Prof Serv-InfoProcCon-DataServ | 69,937.00    |
| 12600   | 1000      | 00300 | WATER DIVISION             | 531051--Prof Serv-Travel Agency        | 4.00         |
| 12600   | 1000      | 00300 | WATER DIVISION             | 532024--Main - Pest Control            | 5.99         |
| 12600   | 1000      | 00300 | WATER DIVISION             | 533019--Main - Motor Vehicles          | 1,016.40     |
| 12600   | 1000      | 00300 | WATER DIVISION             | 538925--Const-BuildRepairNonStructura  | 36.20        |
| 12600   | 1000      | 00300 | WATER DIVISION             | 539038--Prog Op-Software Licensing     | 625,607.46   |
| 12600   | 1000      | 00300 | WATER DIVISION             | 539140--Prog Op - Background Checks    | 24.90        |
| 12600   | 1000      | 00300 | WATER DIVISION             | 541002--Mot Veh Ex - Gasoline          | 12,190.47    |
| 12600   | 1000      | 00300 | WATER DIVISION             | 541006--Mot Veh Ex - Oil Grease Fluid  | 490.89       |
| 12600   | 1000      | 00300 | WATER DIVISION             | 541010--Mot Veh Ex - Parts & Supplies  | 16.15        |
| 12600   | 1000      | 00300 | WATER DIVISION             | 541016--Mot Veh Ex - Diesel            | 28.81        |
| 12600   | 1000      | 00300 | WATER DIVISION             | 541018--Mot Veh Ex - BioFuels          | 341.90       |
| 12600   | 1000      | 00300 | WATER DIVISION             | 541027--Mot Veh Ex - Detailing         | 10.00        |
| 12600   | 1000      | 00300 | WATER DIVISION             | 541031--Mot Veh Ex - Parts-Auto Body   | 73.34        |
| 12600   | 1000      | 00300 | WATER DIVISION             | 541036--Mot Veh Ex -Tires&Rltd         | 24.99        |
| 12600   | 1000      | 00300 | WATER DIVISION             | 541038--Mot Veh Ex -AutoCleansers      | 30.00        |
| 12600   | 1000      | 00300 | WATER DIVISION             | 543014--Fac Main -Plumbing Drainage    | 22.36        |
| 12600   | 1000      | 00300 | WATER DIVISION             | 545008--Eqp Main-SmallToolsImplements  | 83.10        |
| 12600   | 1000      | 00300 | WATER DIVISION             | 546002--Off-Office Supplies            | 2,093.97     |
| 12600   | 1000      | 00300 | WATER DIVISION             | 547022--SpOp-Uniforms&Related          | 921.20       |
| 12600   | 1000      | 00300 | WATER DIVISION             | 547026--SpOp-Awards & Gifts            | 284.00       |
| 12600   | 1000      | 00300 | WATER DIVISION             | 547032--SpOpSp-Safety                  | 45.05        |
| 12600   | 1000      | 00300 | WATER DIVISION             | 547036--SpOp-Badges Pins IDs           | 184.00       |
| 12600   | 1000      | 00300 | WATER DIVISION             | 547042--SpOp-Instruction               | 720.59       |
| 12600   | 1000      | 00300 | WATER DIVISION             | 547044--SpOp-Library Books             | 325.12       |
| 12600   | 1000      | 00300 | WATER DIVISION             | 547046--SpOp-Audio Visua               | 287.80       |
| 12600   | 1000      | 00300 | WATER DIVISION             | 547052--SpOp-Computer                  | 184.04       |
| 12600   | 1000      | 00300 | WATER DIVISION             | 547053--SpOp-Software licenses         | 2,700.00     |
| 12600   | 1000      | 00300 | WATER DIVISION             | 547157--SpOp - ResrchTest -Measurement | 2,620.50     |
| 12600   | 1000      | 00300 | WATER DIVISION             | 548015--MedVet-Patient Clothing        | 146.83       |
| 12600   | 1000      | 00300 | WATER DIVISION             | 591010--NonRealEstRnt-OffEquipment     | 8,127.97     |
| 12600   | 1000      | 00300 | WATER DIVISION             | 592016--AdmOp-Credit Card Fees         | 33.79        |
| 12600   | 1000      | 00300 | WATER DIVISION             | 592022--AdmOp-Late Payment Interest    | 11.14        |
| 12600   | 1000      | 00300 | WATER DIVISION             | 592029--AdmOp-Taxes & Collection Fees  | 25.51        |
| 12600   | 1000      | 00300 | WATER DIVISION             | 592032--Admin and Operating Expenses   | 111.37       |
| 12600   | 1000      | 00300 | WATER DIVISION             | 592034--AdmOp - Sales Taxes            | 40.50        |
| 12600   | 1000      | 00300 | WATER DIVISION             | 595110--InState Travel - Mileage       | 874.38       |
| 12600   | 1000      | 00300 | WATER DIVISION             | 595120--InState Travel - Per Diem&Meal | 702.00       |
| 12600   | 1000      | 00300 | WATER DIVISION             | 595130--InState Travel - Lodging       | 1,156.51     |
| 12600   | 1000      | 00300 | WATER DIVISION             | 595170--InState Travel - Parking&Tolls | 16.00        |
| 12600   | 1000      | 00300 | WATER DIVISION             | 595510--OutoSt Travel - Mileage        | 171.38       |
| 12600   | 1000      | 00300 | WATER DIVISION             | 595540--OutoSt Travel - Airfare        | 304.40       |
| 12600   | 1000      | 00300 | WATER DIVISION             | 599016--AdmOp-Special Group Meals      | 1,529.10     |
| 12600   | 1000      | 00300 | WATER DIVISION             | 599020--AdmOp-Registration             | 695.00       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description       | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------------|--|--------------|
| 12600   | 1000      | 00300 | WATER DIVISION            | 599027--AdmOp-Printing                 | 625.20       |
| 12600   | 1000      | 00300 | WATER DIVISION            | 599030--AdmOp-Legal Ads                | 44.08        |
| 12600   | 1000      | 00300 | WATER DIVISION            | 599034--AdmOp-Cable Service            | 461.23       |
| 12600   | 1000      | 00300 | WATER DIVISION            | 599036--AdmOp-PostageMeter/Postage     | 764.45       |
| 12600   | 1000      | 00300 | WATER DIVISION            | 599042--AdmOp-Freight & Express        | 53.00        |
| 12600   | 1000      | 00300 | WATER DIVISION            | 599094--AdmOp-Air TransportServices    | 6.18         |
| 12600   | 1000      | 00300 | WATER DIVISION            | 599112--AdmOp-Advert-Gen               | 144.09       |
| 12600   | 1000      | 00300 | WATER DIVISION            | 599209--AdmOp-EmpReimb-Registration    | 380.00       |
| 12600   | 1000      | 00300 | WATER DIVISION            | 599213--AdmOp-EmpReimb-Tool Allowance  | 171.74       |
| 12600   | 1000      | 00300 | WATER DIVISION            | 652072--Seat Charge                    | 41,851.04    |
| 12600   | 1000      | 00300 | WATER DIVISION            | 652076--Archive E-mail Storage         | 117.17       |
| 12600   | 1000      | 00300 | WATER DIVISION            | 652077--Seat Charge NonNetworkPlus     | 4,000.00     |
| 12600   | 1000      | 00300 | WATER DIVISION            | 652110--Cellular Phone Service         | 3,490.66     |
| 12600   | 1000      | 00300 | WATER DIVISION            | 652130--Telephone - Centrex            | 124.00       |
| 12600   | 1000      | 00300 | WATER DIVISION            | 652131--Telecom Management             | 3,652.89     |
| 12600   | 1000      | 00300 | WATER DIVISION            | 652134--IP Phone                       | 9,350.76     |
| 12600   | 1000      | 00300 | WATER DIVISION            | 652150--Long Distance                  | 0.34         |
| 12600   | 1000      | 00300 | WATER DIVISION            | 652151--800# Service                   | 114.93       |
| 12600   | 1000      | 00300 | WATER DIVISION            | 652155--Non Contracted Long Distance   | 9.11         |
| 12600   | 1000      | 00300 | WATER DIVISION            | 652370--Citrix                         | 229.77       |
| 12600   | 1000      | 00300 | WATER DIVISION            | 652393--Acrobat Pro Subscription       | 245.00       |
| 12600   | 1000      | 00300 | WATER DIVISION            | 653901--PC Refresh Upgrade             | 226.00       |
| 12600   | 1000      | 00300 | WATER DIVISION            | 654340--Micrographic Services          | 229.88       |
| 12600   | 1000      | 00300 | WATER DIVISION            | 654723--Off Furn - Office Seating      | 3,795.00     |
| 12600   | 1000      | 00300 | WATER DIVISION            | 659106--IN.Gov Charges                 | 1,600.00     |
| 12600   | 1000      | 00300 | WATER DIVISION            | 659260--Physical Server Hosting        | 807.20       |
| 12600   | 1000      | 00300 | WATER DIVISION            | 659262--Virtual Server Hosting         | 734.88       |
| 12600   | 1000      | 00300 | WATER DIVISION            | 659266--Database Hosting               | 1,033.12     |
| 12600   | 1000      | 00300 | WATER DIVISION            | 659270--Data Storage                   | 1,918.16     |
| 12600   | 1000      | 00300 | WATER DIVISION            | 659290--GIS-Geographic Information Ser | 15,162.60    |
| 12600   | 1000      | 00300 | WATER DIVISION            | 659304--Cyber Security-Baseline        | 16,472.80    |
| 12630   | 1000      | 00322 | KANKAKEE RIVER BASIN COMM | 568000--Distribtn -Quasi State Agency  | 52,486.00    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 510101--Payroll Salaries & Wages       | 3,021,088.26 |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 516003--Payroll Social Security        | 214,291.53   |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 517003--Payroll Perf St Pd Em COntr    | 90,087.29    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 517005--Payroll PERF State Share       | 337,103.51   |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 518105--Anthem CDHP1                   | 549,043.30   |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 518107--Anthem CDHP 2                  | 5,871.62     |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 518606--Payroll Life Insurance         | 3,055.47     |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 518796--Payroll Anthem Dental Trac     | 30,866.95    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 518798--Payroll Delta Dental Trac      | (2,125.81)   |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 518800--Anthem Vision                  | 2,017.52     |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 518901--Payroll Employee Assistance    | 531.65       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 519006--Payroll Long Term Disability   | 51,019.89    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 519210--Exempt - Worker's Compensation | 17,500.00    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 519230--Workers Comp Medical Claims    | 12,371.38    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 519240--Workers Comp Admin Fee         | 989.20       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 519503--Payroll Def Comp - StateMatch  | 16,031.00    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 519721--Payroll Health Savings Acct 1  | 82,363.73    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 519725--Payroll Health Savings Acct 2  | (852.48)     |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 521001--Telecom - Telephone            | 5,318.59     |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 521004--Telecom - Telephone - Network  | 487.10       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 531029--Prof Serv - IT Services        | 10,416.67    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 531032--Prof Serv - Animal Hlth        | 10,160.00    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 531051--Prof Serv-Travel Agency        | 40.00        |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 531070--Prof Serv- Printing            | 6,226.21     |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 533019--Main - Motor Vehicles          | 6,914.42     |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 533033--Main - Office Equipment        | 739.01       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 533035--Main - Tech/Lab Equipmen!      | 326.00       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 536010--Ship Trans - COURIER SERVICE   | 1,940.34     |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 536011--Ship Trans - Postage           | 2,928.19     |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 536012--Ship Trans -MAIL Serv Subscrtr | 1,204.91     |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 537012--Ins & Bond -Surety Bnd Offcls  | 250.00       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 539022--Prog Op-HAZARD WASTE REMOVAL   | 1,800.00     |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 539025--Prog Op-Non-Medical LabTes!    | 200.00       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 539058--Prog Op-Veterinary             | 140.00       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 539140--Prog Op - Background Checks    | 227.40       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 541002--Mot Veh Ex - Gasoline          | 46,180.14    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 541010--Mot Veh Ex - Parts & Supplies  | 421.26       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 541036--Mot Veh Ex -Tires&Rltd         | 434.20       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 543020--Fac Main -Cleaning             | 61.68        |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 543064--Main - Painting-Supls&Ec       | 3,488.73     |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 545008--Eqp Main-SmallToolsImplements  | 8.98         |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 546002--Off-Office Supplies            | 8,883.21     |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 546005--Off-Printer Paper              | 132.85       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 546006--Off-RcylePaperProducts         | 94.88        |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 546020--Off-Ink Catrdge & Toner        | 249.90       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 546023--Off-Mailing Supplies           | 1,191.50     |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 547014--SpOp-Laboratory                | 566.00       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 547022--SpOp-Uniforms&Related          | 454.44       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 547026--SpOp-Awards & Gifts            | 75.00        |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 547028--SpOp-Manufacturing             | 144.65       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH       | 547030--SpOp-Refrigeration             | 101.32       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------|--|-------------|
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 547032--SpOpSp-Safety                  | 2,019.50    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 547056--SpOp-Research & Testing        | 3,430.85    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 547113--SpOp-Food-DrinkingWater        | 230.00      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 547122--SpOp - Household Battery       | 439.56      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 547126--SpOp - Household Kitcher       | 43.40       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 547133--SpOp - Instct-Medical/Lab      | 268.00      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 547180--SpOp - Materials&Parts         | 39.04       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 547183--SpOp - Materials&Parts Tech    | 56.56       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 548012--MedVet-RX Drugs                | 286.22      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 548015--MedVet-Patient Clothing        | 495.70      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 548040--MedVet-Personel Hygene items   | 132.52      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 548046--MedVet-Lab Supply              | 10,154.16   |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 548107--MedVet-GenSupply               | 740.94      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 548114--MedVet-LabSupply-PhysDisat     | 131.80      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 548118--MedVet-Veterinary              | 496.00      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 555554--Computers & accessories        | 14,994.00   |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 590110--Real Estate Rentals            | 71,775.80   |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 591010--NonRealEstRnt-OffEquipment     | 1,478.13    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 591014--NonRealEstRnt-Meeting Rooms    | 150.00      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 591024--NonRealEstRnt-Vehicle Rental   | 1,411.63    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 592022--AdmOp-Late Payment Interest    | 53.39       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 592034--AdmOp - Sales Taxes            | 2.06        |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 592060--Admin Op Management fees       | 555.15      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 595110--InState Travel - Mileage       | 71,136.43   |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 595120--InState Travel - Per Diem&Meal | 5,053.24    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 595130--InState Travel - Lodging       | 12,297.47   |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 595150--InState Travel - GroundTranspl | 210.64      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 595170--InState Travel - Parking&Tolls | 409.82      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 595180--InState Travel - Board Member  | 1,774.73    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 595510--OutoSt Travel - Mileage        | 136.04      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 595520--OutoSt Travel - Per Diem&Meal  | 1,416.00    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 595530--OutoSt Travel - Lodging        | 4,873.96    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 595540--OutoSt Travel - Airfare        | 2,435.30    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 595550--OutoSt Travel - Ground Transpl | 88.37       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 595570--OutoSt Travel - Parking&Toll   | 165.90      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 595594--OutoSt Travel - Luggage Fee    | 150.00      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 599020--AdmOp-Registration             | 3,185.35    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 599026--AdmOp-Dues & Subscriptions     | 3,941.00    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 599030--AdmOp-Legal Ads                | 133.84      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 599036--AdmOp-PostageMeter/Postage     | 6.75        |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 599038--AdmOp-Postage Mail Express     | 5,711.37    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 599042--AdmOp-Freight & Express        | 365.55      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 599044--AdmOp-US Govt DocsPamphlets    | 330.00      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 599054--AdmOp-Awards&Gifts             | 75.00       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 599060--AdmOp-LivestockDomestic Anmls  | 12,219.00   |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 599123--AdmOp-EmpReimb-Postage Reimb   | 36.81       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 599209--AdmOp-EmpReimb-Registration    | 1,012.00    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 599213--AdmOp-EmpReimb-Tool Allowance  | 46.72       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 599216--AdmOp-EmpReimb-Dues & Membersh | 200.00      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 599219--Food Safety Progm Reimb        | 266.45      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 652051--Data Circuits-On Network       | 7,260.00    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 652072--Seat Charge                    | 17,936.16   |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 652073--Email                          | 58.52       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 652074--Seat Charges Non-Network       | 5,845.00    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 652076--Archive E-mail Storage         | 2.11        |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 652077--Seat Charge NonNetworkPlus     | 14,360.00   |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 652110--Cellular Phone Service         | 23,186.87   |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 652131--Telecom Management             | 2,513.19    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 652134--IP Phone                       | 386.76      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 652153--Calling Card                   | 0.60        |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 652155--Non Contracted Long Distance   | 1,034.96    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 652331--WAN Management                 | 966.06      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 652360--Extranet FTP Services          | 165.96      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 652393--Acrobat Pro Subscription       | 2,597.00    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 653901--PC Refresh Upgrade             | 974.46      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 654320--State in-house product charges | 217.02      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 654330--Outside product charges        | 70.33       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 654335--Parts charges                  | 17,268.33   |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 654739--Storage Optn - Boxes           | 45.00       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 659052--Disaster Recovery              | 165.54      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 659102--Training                       | 40.00       |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 659208--Centralized accounting service | 12,558.00   |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 659260--Physical Server Hosting        | 403.60      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 659262--Virtual Server Hosting         | 529.66      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 659266--Database Hosting               | 8,930.22    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 659270--Data Storage                   | 5,468.24    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 659290--GIS-Geographic Information Ser | 471.20      |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 659294--Financial Application Services | 8,819.00    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 659295--HR Application Services        | 14,257.00   |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 659304--Cyber Security-Baseline        | 15,977.20   |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 659340--Commercial Charges             | 1,567.25    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 659345--Labor Charges                  | 7,667.87    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH | 659350--Lease Rate                     | 1,121.86    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure    |
|---------|-----------|-------|--------------------------------|--|----------------|
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH            | 659355--Motor Pool Charges             | 351.92         |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH            | 659360--Special Charges                | 300.79         |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH            | 659370--Shredding Services             | 86.38          |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH            | 659900--HR Service Fees                | 17,635.80      |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 510101--Payroll Salaries & Wages       | 8,211.18       |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 516003--Payroll Social Security        | 446.04         |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 517003--Payroll Perf St Pd Em COntr    | 246.33         |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 517005--Payroll PERF State Share       | 919.64         |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 518105--Anthem CDHP1                   | 9,224.13       |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 518606--Payroll Life Insurance         | 44.51          |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 518796--Payroll Anthem Dental Trac     | 258.46         |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 518800--Anthem Vision                  | 10.25          |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 518901--Payroll Employee Assistance    | 0.42           |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 519006--Payroll Long Term Disability   | (382.08)       |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 519210--Exempt - Worker's Compensation | 898.27         |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 519230--Workers Comp Medical Claims    | 10,421.11      |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 519240--Workers Comp Admin Fee         | 149.99         |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 519503--Payroll Def Comp - StateMatch  | (78.76)        |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 519721--Payroll Health Savings Acct 1  | 1,528.98       |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 519820--Temp Staffing Company          | 38,190.00      |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 531010--Prof Serv - MGMT CONSULTANT    | 741,672.75     |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 531060--Prof Serv-Promo Partnership    | 529,179.66     |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 541002--Mot Veh Ex - Gasoline          | 463.45         |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 546002--Off-Office Supplies            | 72.48          |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 546005--Off-Printer Paper              | 159.42         |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 546020--Off-Ink Catrdge & Toner        | 181.48         |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 555503--Office furniture               | 426.34         |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 572605--GR-Personal Social Services    | 48,778.98      |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 580240--Pub Transport                  | 1,218.00       |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 581140--TRANSPORTATION (135FD)         | 2,764.00       |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 583110--Local Unit Fed Reimt           | 44,421.72      |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 591010--NonRealEstRnt-OffEquipmenl     | 2,195.63       |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 591024--NonRealEstRnt-Vehicle Rentals  | 741.37         |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 592022--AdmOp-Late Payment Interest    | 163.62         |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 592060--Admin Op Management fees       | 77.69          |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 595110--InState Travel - Mileage       | 4.56           |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 595520--OutoSt Travel - Per Diem&Meal  | 336.00         |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 595530--OutoSt Travel - Lodging        | 1,306.28       |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 595540--OutoSt Travel - Airfare        | 1,705.10       |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 595550--OutoSt Travel - Ground Transpl | 25.00          |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 595570--OutoSt Travel - Parking&Toll   | 178.00         |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 599016--AdmOp-Special Group Meals      | 1,957.51       |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 599020--AdmOp-Registration             | 1,120.00       |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 599026--AdmOp-Dues & Subscriptions     | 29,063.00      |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 599027--AdmOp-Printing                 | 842.71         |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 599036--AdmOp-PostageMeter/Postage     | 67.84          |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 599042--AdmOp-Freight & Express        | 8.50           |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 599128--Adm Op Promotional Premiums    | 220.00         |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 652072--Seat Charge                    | 4,518.80       |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 652076--Archive E-mail Storage         | 93.47          |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 652110--Cellular Phone Service         | 963.40         |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 652130--Telephone - Centrex            | 272.24         |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 652131--Telecom Management             | 626.39         |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 652134--IP Phone                       | 1,644.52       |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 652137--Telephone - Remote             | 72.00          |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 652150--Long Distance                  | 0.66           |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 652151--800# Service                   | 108.27         |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 652155--Non Contracted Long Distance   | 1,010.71       |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 652370--Citrix                         | 655.42         |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 659260--Physical Server Hosting        | 5,352.30       |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 659262--Virtual Server Hosting         | 6,648.72       |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 659266--Database Hosting               | 8,103.51       |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 659270--Data Storage                   | 59,081.08      |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 659294--Financial Application Services | 51,659.00      |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 659295--HR Application Services        | 3,634.00       |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 659302--Cyber Security-Confidentia     | 4,646.38       |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 659304--Cyber Security-Baseline        | 3,422.00       |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 659306--Workstation Software Licenses  | 34.95          |
| 12710   | 1000      | 00090 | FIREWORKS AND PUBLIC SAFETY FE | 750225--Public Safety Fee Transfer     | 2,746,459.86   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 510100--Salaries & Wages               | 170.62         |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 510101--Payroll Salaries & Wages       | 120,940,293.57 |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 511170--Exempt Jury Duty               | (29.08)        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 512170--Nonexempt Jury Duty            | (23.77)        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 516003--Payroll Social Security        | 10,332,718.96  |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 517003--Payroll Perf St Pd Em COntr    | 4,264,644.10   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 517005--Payroll PERF State Share       | 15,905,591.32  |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 518105--Anthem CDHP1                   | 30,685,006.28  |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 518106--Anthem Trad II                 | 4,071.13       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 518107--Anthem CDHP 2                  | 755,478.21     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 518151--Anthem Trad 2                  | 79,475.04      |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 518490--Health Insurance Admin Fee     | 2,247.85       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 518606--Payroll Life Insurance         | 161,942.22     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 518796--Payroll Anthem Dental Trac     | 1,579,073.59   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description       | Account -- Description                  | Expenditure  |
|---------|-----------|-------|---------------------------|---|--------------|
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 518798--Payroll Delta Dental Trac       | 28.82        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 518800--Anthem Vision                   | 118,480.80   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 518901--Payroll Employee Assistance     | 36,513.15    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 519006--Payroll Long Term Disability    | 2,112,482.87 |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 519110--Exempt Unemployment Insurance   | 205,549.45   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 519210--Exempt - Worker's Compensation  | 111,776.70   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 519230--Workers Comp Medical Claims     | 380,363.20   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 519240--Workers Comp Admin Fee          | 22,857.80    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 519402--Drug Testing                    | 28.00        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 519502--Employee Physical Examinations  | 65.00        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 519503--Payroll Def Comp - StateMatch   | 1,112,145.39 |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 519721--Payroll Health Savings Acct 1   | 4,067,427.95 |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 519725--Payroll Health Savings Acct 2   | 27,476.53    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 521001--Telecom - Telephone             | 665.63       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 521002--Telecom - TelephoneLocalService | 11,198.36    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 531010--Prof Serv - MGMT CONSULTANT     | 2,722,150.88 |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 531012--Prof Serv - ACCOUNTING SERVICE  | 324,941.13   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 531014--Prof Serv - Legal Services      | 394,855.46   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 531016--Prof Serv - Office Management   | 40,064.71    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 531020--Prof Serv - Media Services      | 13,585.00    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 531025--Prof Serv - Program Develop     | 117,406.52   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 531026--Prof Serv - Business Admin      | 166,420.66   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 531027--Prof Serv - Clerical            | 2,110,223.66 |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 531029--Prof Serv - IT Services         | 27,382.09    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 531030--Prof Serv - Mgmt Support        | 1,154,816.27 |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 531043--Prof Serv - Youth Organizing    | 95,369.81    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 531044--Prof Serv - Business Research   | 1.40         |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 531045--Prof Serv-InfoProcCon-DataServ  | 12,190.00    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 531046--Prof Serv-InfoProcCon-Implmnt   | 185,424.89   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 531051--Prof Serv-Travel Agency         | 1,888.00     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 531063--Prof Serv-Research Conslt       | 205,365.33   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 531067--Prof Serv - Medical Cons/Servs  | 2,218,498.97 |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 532024--Main -Pest Control              | 15,535.41    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 532037--Main - Utilities                | 5,325.54     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 532055--Main - Cable Instal             | 85.56        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 533033--Main - Office Equipment         | 566.03       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 533039--Main - Telecommunications       | 19.06        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 533041--Main - Computers                | 9,472.68     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 534010--Sec & Sfty - Security Serv      | 7,340.40     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 534040--Sec & Sfty - SECURITY ALARMS    | 1,136.73     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 534050--Sec & Sfty - Guard Services     | 737,421.05   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 534051--Sec & Sfty - Sec System         | 171,708.47   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 534052--Sec & Sfty - Surveillance       | 4,837.82     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 535012--Com & Train - WORK SHOPS        | 83,474.19    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 535014--Com & Train - TRAINING General  | 445,387.26   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 535018--Com & Train - Career Developmt  | 300,238.71   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 536010--Ship Trans - COURIER SERVICE    | 17,091.05    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 536012--Ship Trans -MAIL Serv Subscrtr  | 40,800.75    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 536014--Ship Trans - Moving             | 80,275.84    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 537020--Ins & Bond - Comp General Liat  | 478,466.72   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 538920--Const -BuildRepair-Genera       | 91,952.15    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 538923--Const -BuildRepair-Structura    | 11,492.28    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 539012--Prog Op-LAUNDRY&LINEN           | (200.00)     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 539014--Prog Op-FOOD PROCESSING         | 4,115.24     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 539027--Prog Op-Shredding Service       | 32,906.49    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 539034--Prog Op-InfoProcessConslt       | 7,947,925.63 |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 539035--Prog Op-Software Maint          | 306,428.18   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 539038--Prog Op-Software Licensing      | 322,025.63   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 539040--Prog Op-Documnt Imaging         | 56,823.27    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 539046--Prog Op - Vital Records         | 8,640.88     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 539048--Prog Op-MEDICAL CONSULTANTS     | 310.37       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 539139--Prog Op - Personal Hygiene      | 588.46       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 539140--Prog Op - Background Checks     | 633,388.77   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 539201--Prog Op - Transcriptions        | 28.35        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 541006--Mot Veh Ex - Oil Grease Fluid   | 1.69         |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 541010--Mot Veh Ex - Parts & Supplies   | 457.69       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 541028--Mot Veh Ex - Gen Fue            | 389.70       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 543010--Fac Main -Building Mair         | 4,609.68     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 543016--Fac Main -Electrical            | 13.79        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 543056--Fac Main - Elec - Genera        | 5,031.26     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 543057--Fac Main - Elec - Lighting      | 579.16       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 543060--Fac Main - Elec - Wiring        | 96,577.38    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 543069--Main-BuildMat-Genera            | 1,481.63     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 543073--Main-BuildMat-Supplies          | 11,560.73    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 544026--Inf Main-Signs Posts            | 1,454.94     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 544050--Inf Main-Lumber Building        | 11.89        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 544058--Inf Main-Weed Bush Chemica      | 1,352.45     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 545006--Eqp Main-Repair parts           | 1,476.47     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 545008--Eqp Main-SmallToolsImplements   | 547.26       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 545046--Main - Cutting Tools            | 46.55        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 546002--Off-Office Supplies             | 141,866.47   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 546005--Off-Printer Paper               | 166,008.88   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 546007--Off-Specialty Paper             | 6,371.29     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description       | Account -- Description                 | Expenditure   |
|---------|-----------|-------|---------------------------|--|---------------|
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 546020--Off-Ink Catrdge & Toner        | 8,473.10      |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 546021--Off-Storage Boxes              | 9,902.92      |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 546023--Off-Mailing Supplies           | 15,124.66     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 546024--Off-Planners                   | 16,984.58     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547012--SpOp-Food                      | 547.48        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547016--SpOp-Householc                 | 402.14        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547018--SpOp-Laundry                   | 500.29        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547020--SpOp-Housekeeping              | 3,221.67      |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547022--SpOp-Uniforms&Related          | 341.37        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547024--SpOp-Flags                     | 46.56         |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547026--SpOp-Awards & Gifts            | 742.80        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547032--SpOpSp-Safety                  | 142,630.25    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547036--SpOp-Badges Pins IDs           | 785.79        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547038--SpOp-Recreation                | 212.57        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547046--SpOp-Audio Visua               | 2,011.36      |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547052--SpOp-Computer                  | 38,213.01     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547053--SpOp-Software licenses         | 7.24          |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547062--SpOp-InfoProcessStorageMedia   | 269.41        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547064--SpOp-Photo Paint Related Art   | 300.19        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547076--SpOp-Camera Film Supls         | 64.57         |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547101--SpOp-Food-Beverages            | 5,299.81      |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547107--SpOp-Food-Prepared Food        | 512.85        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547113--SpOp-Food-DrinkingWater        | 22.42         |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547121--SpOp - Household Bathrm        | 216.79        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547122--SpOp - Household Battery       | 2,695.01      |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547123--SpOp - Household Bedrm         | 850.96        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547126--SpOp - Household Kitcher       | 971.29        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547127--SpOp - Household Packing       | 11,497.00     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547128--SpOp - Household WallCvr       | 1,015.80      |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547130--SpOp - Instct-Classroom        | 94.80         |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547136--SpOp - Laundry - Cleansers     | 3,885.96      |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547137--SpOp - Laundry - Container     | 861.86        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547157--SpOp - ResrchTest -Measurement | 6.99          |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547160--SpOp - Safety -Apparel         | 758.50        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547161--SpOp - Safety - FireProtect    | 4,639.23      |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 547180--SpOp - Materials&Parts         | 209,537.00    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 548014--MedVet-Non RX Drugs            | 346.95        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 548040--MedVet-Personel Hygene items   | 5,440.90      |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 548046--MedVet-Lab Supply              | 834.88        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 548102--MedVet-Antibiotics             | 28.81         |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 548106--MedVet-GenDrugs                | 206.30        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 548111--MedVet-LabSupply-EmMedServ     | 688.88        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 548113--MedVet-LabSupply-GenMedica     | 276.87        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 555501--Office Equipment               | 52,907.35     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 555502--Household kitchen & laundry    | 429.96        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 555503--Office furniture               | 53,986.24     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 555530--Radio & telephone equipmen     | 38,301.79     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 555540--Mainframe computersaccessories | 3,288.96      |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 555553--Computer software              | 238,200.59    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 555554--Computers & accessories        | 2,785.87      |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 580114--Dir Supp - Parental Reimt      | 2,160.00      |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 580130--TRANSITIONAL CHILDCARE         | 660.00        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 580138--Dir Supp- Material Assistance  | 7,853.57      |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 580139--Dir Supp - Rent Assistance     | 164,129.75    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 580141--School Tuition and Fees        | 505.00        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 580146--Dir Supp - Therapy/Counseling  | 154.00        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 580148--Dir Supp - Clinic Options      | 11,750.00     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 580149--Drug Screening/Testing         | 19,681,692.99 |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 580200--Medical Care and Treatment     | 1,108.50      |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 580225--PRESCRIPTION                   | 478.79        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 580340--Direct Support-Transportation  | 1,926.00      |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 581030--TRAINING-NONGOVERN ENTITY      | 43,577.16     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 590110--Real Estate Rentals            | 9,416,247.97  |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 591010--NonRealEstRnt-OffEquipment     | 711,991.72    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 591012--NonRealEstRnt-Parking          | 166,861.96    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 591020--NonRealEstRnt-POBox            | 1,391.54      |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 592010--AdmOp-Bank Charges             | (6,230.11)    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 592012--AdmOp-Credit Investigations    | 567.40        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 592016--AdmOp-Credit Card Fees         | 168.21        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 592022--AdmOp-Late Payment Interest    | 1,588.10      |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 592026--AdmOp-Property Tax             | 3,196.74      |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 592034--AdmOp - Sales Taxes            | 41.78         |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 593010--CImJudg -Awards & Settlements  | (1,433.06)    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 593011--CImJudg -Attorney Costs        | 2,062.50      |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 593018--CImJudg -Court Costs           | 451,900.69    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 595110--InState Travel - Mileage       | 5,428,467.60  |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 595120--InState Travel - Per Diem&Meal | 284,559.31    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 595130--InState Travel - Lodging       | 77,597.45     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 595150--InState Travel - GroundTranspl | 6,082.89      |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 595170--InState Travel - Parking&Tolls | 18,083.05     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 595192--InState Travel -InternetAccess | 8.95          |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 595510--OutoSt Travel - Mileage        | 8,744.66      |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 595520--OutoSt Travel - Per Diem&Meal  | 17,140.38     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description       | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------------|--|--------------|
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 595530--OutoSt Travel - Lodging        | 43,636.87    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 595540--OutoSt Travel - Airfare        | 267,985.76   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 595550--OutoSt Travel - Ground Transpl | 26,126.04    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 595560--OutoSt Travel - Motor Pool     | 42.36        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 595570--OutoSt Travel - Parking&Toll   | 4,504.99     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 595594--OutoSt Travel - Luggage Fee    | 1,406.09     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 595810--3P InState Travel - Lodging    | 622,550.99   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 595830--3P InState Travel - GrndTrnspt | 1,316.82     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 595840--3P InState Travel - Prkng&Toll | 52.64        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 595860--3PInState Travel - Mileage     | 15,965.32    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599020--AdmOp-Registration             | 3,304.70     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599026--AdmOp-Dues & Subscriptions     | 49,698.96    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599027--AdmOp-Printing                 | 109,415.18   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599028--AdmOp-News Clipping Services   | 16.61        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599030--AdmOp-Legal Ads                | 186,845.26   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599032--AdmOp-Notary Costs             | 972.30       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599036--AdmOp-PostageMeter/Postage     | 470,949.04   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599037--AdmOp-Postage Permit           | 1,515.60     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599038--AdmOp-Postage Mail Express     | 31.30        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599042--AdmOp-Freight & Express        | 10,271.98    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599043--AdmOp-Film Processing          | 29.99        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599044--AdmOp-US Govt DocsPamphlets    | 54,531.68    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599050--AdmOp-Investigative Expense    | 45,608.13    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599058--AdmOp-Samples & Evidence       | 74,111.91    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599093--AdmOp-Translator Costs         | (791,331.88) |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599100--AdmOp-Depositions Transcripts  | 16,746.61    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599102--AdmOp-Court Reporting Services | 556.27       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599105--AdmOp-Internet Subscript Serv  | 2,157.47     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599109--AdmOp - Marketing              | 5,554.44     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599112--AdmOp-Advert-Gen               | 143.79       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599113--AdmOp-Advert-Print             | 500.00       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599116--AdmOp-Event Sponsor            | 931.36       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599118--AdmOp-TravelAssistance         | 129,581.40   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599119--AdmOp-Storage                  | 21,205.83    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599216--AdmOp-EmpReimb-Dues & Membersh | 22,199.18    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599218--AdmOp-EmpReimb-Parking         | 120.92       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 599221--AdmOp-EmpReimb - Client/Ward   | 253.89       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 652051--Data Circuits-On Network       | 495,234.86   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 652072--Seat Charge                    | 3,344,970.92 |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 652074--Seat Charges Non-Network       | 701.86       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 652076--Archive E-mail Storage         | 13,628.10    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 652077--Seat Charge NonNetworkPlus     | 244.76       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 652078--Instant Messaging              | 3,919.61     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 652109--Voice or Data Equip Inv        | 3,000.14     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 652110--Cellular Phone Service         | 1,431,934.12 |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 652115--Data Service Monthly           | 6.85         |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 652130--Telephone - Centrex            | 1,715.37     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 652131--Telecom Management             | 339,549.51   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 652134--IP Phone                       | 339,075.54   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 652137--Telephone - Remote             | 440,881.24   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 652140--Dir Assistance                 | 64.39        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 652150--Long Distance                  | 32,052.34    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 652151--800# Service                   | 27,959.15    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 652153--Calling Card                   | 0.02         |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 652155--Non Contracted Long Distance   | 57,451.04    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 652160--Pager Service                  | 70.81        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 652331--WAN Management                 | 95,163.38    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 652360--Extranet FTP Services          | 308.67       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 652370--Citrix                         | 53,577.05    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 652380--Oracle UCM                     | 16.47        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 652392--Video Bridging                 | 14,956.90    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 652393--Acrobat Pro Subscription       | 13,004.56    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 653901--PC Refresh Upgrade             | 54,576.07    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 654320--State in-house product charges | 671.70       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 654335--Parts charges                  | 413.83       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 654340--Micrographic Services          | 2,430.87     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 654721--Off Furn - Parts & Access      | 359.32       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 654739--Storage Optn - Boxes           | 510.58       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 655721--Off Furn - Desks & Credenzas   | 752.65       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 655750--Highway Signs                  | 7,405.34     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 659052--Disaster Recovery              | 13,082.11    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 659106--IN.Gov Charges                 | 178.52       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 659260--Physical Server Hosting        | 66,032.10    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 659262--Virtual Server Hosting         | 37,215.69    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 659266--Database Hosting               | 194,142.01   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 659270--Data Storage                   | 442,788.70   |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 659274--IOT-Interactive Intelligence   | 5,918.77     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 659282--Shared Web Hosting             | 28,076.38    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 659284--WebEx                          | 13,680.83    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 659285--IIS Web Hosting                | 810.38       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 659286--Shared CRM                     | 116.81       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 659289--Sharepoint Online              | 158.20       |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp | 659290--GIS-Geographic Information Ser | 2,547.05     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure   |
|---------|-----------|-------|--------------------------------|--|---------------|
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 659294--Financial Application Services | 4,149,277.41  |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 659295--HR Application Services        | 458,962.16    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 659302--Cyber Security-Confidentia     | 101,467.07    |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 659303--Project Success Center         | 10,732.27     |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 659304--Cyber Security-Baseline        | 1,153,663.40  |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 659306--Workstation Software Licenses  | 7,690.57      |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 659345--Labor Charges                  | 210.36        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 659360--Special Charges                | 6.59          |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 659370--Shredding Services             | 5,206.85      |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 659792--Printing Service               | 207.97        |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 659802--PEN - Fulfillment              | 80.63         |
| 12736   | 1000      | 00502 | Case Mgmt Services Approp      | 659900--HR Service Fees                | 1,086,959.99  |
| 12740   | 1000      | 00760 | COUNTY AGRICULTURE AGENTS      | 564000--Distribtn -College University  | 7,487,816.00  |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 510101--Payroll Salaries & Wages       | 715,953.32    |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 516003--Payroll Social Security        | 52,319.34     |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 517003--Payroll Perf St Pd Em COntr    | 21,478.75     |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 517005--Payroll PERF State Share       | 80,186.84     |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 518105--Anthem CDHP1                   | 205.08        |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 518406--Payroll Police Hlth Ins        | 99,742.37     |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 518606--Payroll Life Insurance         | 817.56        |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 518796--Payroll Anthem Dental Trac     | 27.30         |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 518800--Anthem Vision                  | 1.64          |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 518911--ST POL Employee Assistance     | 95.25         |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 519006--Payroll Long Term Disability   | 10,703.45     |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 519503--Payroll Def Comp - StateMatch  | 4,665.00      |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 519721--Payroll Health Savings Acct 1  | 19.26         |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 531045--Prof Serv-InfoProcCon-DataServ | 14,899.52     |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 539034--Prog Op-InfoProcessConslt      | 81,363.08     |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 546002--Off-Office Supplies            | 2,624.60      |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 546005--Off-Printer Paper              | 265.70        |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 546007--Off-Specialty Paper            | 21.27         |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 546020--Off-Ink Catrdge & Toner        | 750.90        |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 547038--SpOp-Recreation                | 207.00        |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 547126--SpOp - Household Kitcher       | 39.42         |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 547136--SpOp - Laundry - Cleansers     | 41.04         |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 548010--MedVet-Medical                 | 82.80         |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 591010--NonRealEstRnt-OffEquipment     | 1,995.26      |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 599026--AdmOp-Dues & Subscriptions     | 3,518.09      |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 599042--AdmOp-Freight & Express        | 6.85          |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 652072--Seat Charge                    | 35,524.72     |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 652076--Archive E-mail Storage         | 839.63        |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 652110--Cellular Phone Service         | 915.68        |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 652130--Telephone - Centrex            | 3,991.76      |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 652131--Telecom Management             | 2,593.26      |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 652134--IP Phone                       | 4,292.58      |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 652137--Telephone - Remote             | 500.00        |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 652150--Long Distance                  | 151.88        |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 652151--800# Service                   | 176.87        |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 652155--Non Contracted Long Distance   | 1,079.99      |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 652171--ACD - Auto Call Distrib        | 4,601.90      |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 652393--Acrobat Pro Subscription       | 50.00         |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 659260--Physical Server Hosting        | 13,239.74     |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 659262--Virtual Server Hosting         | 1,189.61      |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 659266--Database Hosting               | 4,390.59      |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 659270--Data Storage                   | 25,216.14     |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 659290--GIS-Geographic Information Ser | 4,525.70      |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 659302--Cyber Security-Confidentia     | 19,141.20     |
| 12755   | 1000      | 00100 | ISP Indiana Intelligence Fusic | 659304--Cyber Security-Baseline        | 14,325.20     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 510101--Payroll Salaries & Wages       | 13,085,558.72 |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 514130--Admin Law Judges               | 709.56        |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 515300--Board Member or Comm Stipend   | 27.00         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 516003--Payroll Social Security        | 945,546.25    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 517003--Payroll Perf St Pd Em COntr    | 391,685.06    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 517005--Payroll PERF State Share       | 1,462,637.84  |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 518105--Anthem CDHP1                   | 2,346,755.10  |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 518107--Anthem CDHP 2                  | 58,918.97     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 518151--Anthem Trad 2                  | 7,418.42      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 518490--Health Insurance Admin Fee     | 1,613.47      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 518606--Payroll Life Insurance         | 16,421.77     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 518796--Payroll Anthem Dental Trac     | 119,908.52    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 518798--Payroll Delta Dental Trac      | 13.65         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 518800--Anthem Vision                  | 9,077.30      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 518901--Payroll Employee Assistance    | 2,669.95      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 519006--Payroll Long Term Disability   | 219,853.36    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 519110--Exempt Unemployment Insurance  | 236.12        |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 519210--Exempt - Worker's Compensation | 19,132.00     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 519230--Workers Comp Medical Claims    | 43,960.79     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 519240--Workers Comp Admin Fee         | 3,108.65      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 519402--Drug Testing                   | 1,089.00      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 519501--Employee Reimb Physical Exams  | 70.00         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 519502--Employee Physical Examinations | 1,176.86      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 519503--Payroll Def Comp - StateMatch  | 81,547.86     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 519721--Payroll Health Savings Acct 1  | 349,797.79    |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description  | Account -- Description                 | Expenditure |
|---------|-----------|-------|----------------------|--|-------------|
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 519725--Payroll Health Savings Acct 2  | 1,850.94    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 519820--Temp Staffing Company          | 548,281.12  |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 519830--Temp Staffing Info Tech        | 1,360.00    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 519853--Temp Staffing Medical          | 112,015.34  |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 519854--Temp Staffing Publishing       | 2.01        |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 521014--Telecom - Teleconference       | 99.00       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 531010--Prof Serv - MGMT CONSULTANT    | 966,403.22  |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 531013--Prof Serv - Info Process Cnslt | 11,318.61   |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 531020--Prof Serv - Media Services     | 14,875.00   |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 531029--Prof Serv - IT Services        | 29,400.00   |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 531044--Prof Serv - Business Research  | 53.74       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 531049--Prof Serv-InfoProcCon-Software | 41,611.38   |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 531051--Prof Serv-Travel Agency        | 32.14       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 531053--Prof Serv-Contract Law Service | 1,334.29    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 531055--Prof Serv-Legal Research       | 2,243.00    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 532023--Main -GarbageRemoval           | 3.00        |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 532037--Main - Utilities               | 4,619.40    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 532057--Main ÷ Electrical Installator  | 1,699.61    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 533031--Main - Rec Equipment           | 175.00      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 533033--Main - Office Equipment        | 2,217.00    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 533035--Main - Tech/Lab Equipmenl      | 36,641.03   |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 533039--Main - Telecommunications      | 37.62       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 533041--Main - Computers               | 202.00      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 533043--Main - Inspect&Test            | 290.00      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 534020--Sec & Sfty - Fire Control      | 420.00      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 534050--Sec & Sfty - Guard Services    | 3,679.46    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 534051--Sec & Sfty - Sec System        | 107.50      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 534052--Sec & Sfty - Surveillance      | 1,470.68    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 534070--Sec & Sfty - Hazardous Mat     | 302.50      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 536010--Ship Trans - COURIER SERVICE   | 36,352.19   |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 536014--Ship Trans - Moving            | 3,730.98    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 537012--Ins & Bond -Surety Bnd Officls | 4,347.00    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 538920--Const -BuildRepair-Genera      | 769.50      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 538925--Const-BuildRepairNonStructura  | 1,933.26    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 539022--Prog Op-HAZARD WASTE REMOVAL   | 275.00      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 539024--Prog Op-HOSP LAB TEST          | 10,064.62   |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 539027--Prog Op-Shredding Service      | 447.50      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 539035--Prog Op-Software Mainl         | 1,738.50    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 539038--Prog Op-Software Licensing     | 12,389.20   |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 539046--Prog Op - Vital Records        | (74,521.59) |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 539123--ProgOp - Manuf Consumer        | 258.50      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 539130--ProgOp - Resrch&Test           | 86.10       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 539131--ProgOp - Resrch&Test-Survey    | 334.59      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 539135--ProgOp - HealthPreventionMgml  | 77.00       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 539140--Prog Op - Background Checks    | 1,694.86    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 539201--Prog Op - Transcriptions       | 0.59        |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 541002--Mot Veh Ex - Gasoline          | 102,741.67  |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 541006--Mot Veh Ex - Oil Grease Fluid  | 10.02       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 541010--Mot Veh Ex - Parts & Supplies  | 59.72       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 541028--Mot Veh Ex - Gen Fue           | 2.95        |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 541036--Mot Veh Ex -Tires&Rltd         | 0.04        |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 543010--Fac Main -Building Mair        | 3,293.56    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 543056--Fac Main - Elec - Genera       | 128.12      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 543057--Fac Main - Elec - Lighting     | 691.16      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 543073--Main-BuildMat-Supplies         | 64.53       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 545004--Eqp Main-Equip Pain            | 805.00      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 545006--Eqp Main-Repair parts          | 21,378.74   |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 545046--Main - Cutting Tools           | 54.39       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 545049--Main-RepairPart-Telecom        | 8,497.74    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 546002--Off-Office Supplies            | 18,259.12   |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 546005--Off-Printer Paper              | 6,487.11    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 546007--Off-Specialty Paper            | 2,747.97    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 546016--Off-Printing & Binding         | 323.97      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 546020--Off-Ink Catrdge & Toner        | 12,201.43   |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 546023--Off-Mailing Supplies           | 172.47      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 547010--SpOp-Kitchen                   | 598.00      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 547020--SpOp-Housekeeping              | 468.62      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 547026--SpOp-Awards & Gifts            | 2,234.94    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 547032--SpOpSp-Safety                  | 27.50       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 547036--SpOp-Badges Pins IDs           | 1,222.92    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 547038--SpOp-Recreation                | 37.80       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 547044--SpOp-Library Books             | 5,175.83    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 547046--SpOp-Audio Visua               | 230.95      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 547052--SpOp-Computer                  | 43.29       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 547053--SpOp-Software licenses         | 203.55      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 547056--SpOp-Research & Testing        | 85.32       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 547058--SpOp-Data Process              | 5,612.13    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 547064--SpOp-Photo Paint Related Art   | 247.87      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 547120--SpOp - Disposable Appare       | 0.52        |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 547122--SpOp - Household Battery       | 516.49      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 547126--SpOp - Household Kitcher       | 95.02       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 547129--SpOp - Industrial Gases        | 28,006.04   |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 547130--SpOp - Instct-Classroom        | 628.27      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description  | Account -- Description                 | Expenditure    |
|---------|-----------|-------|----------------------|--|----------------|
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 547133--SpOp - Instct-Medical/Lab      | 23,221.67      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 547136--SpOp - Laundry - Cleansers     | 257.35         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 547137--SpOp - Laundry - Container     | 218.42         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 547157--SpOp - ResrchTest -Measurement | 112,633.59     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 547161--SpOp - Safety - FireProtect    | 178.45         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 547180--SpOp - Materials&Parts         | 1,042.65       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 547183--SpOp - Materials&Parts Tech    | 2,551.02       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 548010--MedVet-Medical                 | (0.39)         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 548012--MedVet-RX Drugs                | 8,829.07       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 548017--MedVet-Laundry                 | 210.00         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 548040--MedVet-Personel Hygiene items  | 321.10         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 548046--MedVet-Lab Supply              | 660,294.35     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 548107--MedVet-GenSupply               | 93.00          |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 548113--MedVet-LabSupply-GenMedica     | 7,355.40       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 555501--Office Equipment               | 54.35          |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 555502--Household kitchen & laundry    | 598.00         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 555503--Office furniture               | 395.00         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 555515--Manufacturing equipmen         | 2,015.78       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 555521--Medical & laboratory equip     | 36,243.64      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 555522--Educational equipment          | 1,839.00       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 555523--Recreational equipment         | 3,375.00       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 555534--Boat motors other marine equip | 27.50          |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 555554--Computers & accessories        | 3,972.89       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 573100--Grants - Nonprofit Orgs        | 250,933.60     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 580244--Direct Support - Social Serv   | 97.00          |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 583120--Federal Indirect Cost ReimbAgy | (4,573,144.43) |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 590110--Real Estate Rentals            | 1,015,374.93   |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 591010--NonRealEstRnt-OffEquipment     | 43,008.36      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 591018--NonRealEstRnt-Computer&Equip   | 920.20         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 591024--NonRealEstRnt-Vehicle Rental   | 4,372.23       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 591030--NonRealEstRnt-Office Copier    | 3,639.64       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 592022--AdmOp-Late Payment Interest    | 11,777.10      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 592032--Admin and Operating Expenses   | 174.00         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 592034--AdmOp - Sales Taxes            | 551.64         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 592060--Admin Op Management fees       | 80,770.58      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 595110--InState Travel - Mileage       | 134,603.11     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 595120--InState Travel - Per Diem&Meal | 17,624.62      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 595130--InState Travel - Lodging       | 46,018.79      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 595150--InState Travel - GroundTransp  | 47.41          |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 595170--InState Travel - Parking&Tolls | 149.23         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 595510--OutoSt Travel - Mileage        | 166.66         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 595520--OutoSt Travel - Per Diem&Meal  | 3,060.51       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 595530--OutoSt Travel - Lodging        | 10,362.45      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 595540--OutoSt Travel - Airfare        | 5,724.62       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 595550--OutoSt Travel - Ground Transp  | 756.35         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 595570--OutoSt Travel - Parking&Toll   | 430.54         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 595594--OutoSt Travel - Luggage Fee    | 390.26         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 595810--3P InState Travel - Lodging    | 89.00          |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 599010--AdmOp-Linen & Laundry Service  | 6,208.15       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 599016--AdmOp-Special Group Meals      | 391.05         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 599020--AdmOp-Registration             | 18,293.90      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 599026--AdmOp-Dues & Subscriptions     | 42,030.88      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 599027--AdmOp-Printing                 | 62,219.55      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 599034--AdmOp-Cable Service            | 2,211.91       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 599036--AdmOp-PostageMeter/Postage     | 106,950.16     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 599042--AdmOp-Freight & Express        | 19,433.33      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 599050--AdmOp-Investigative Expense    | 10.00          |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 599052--AdmOp-Testing Certification    | 70.00          |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 599058--AdmOp-Samples & Evidence       | 2,528.00       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 599060--AdmOp-LivestockDomestic Anmls  | 8,945.33       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 599078--AdmOp-Consultant OverheadAudi  | 499.32         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 599105--AdmOp-Internet Subscript Serv  | 1,934.10       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 599107--AdmOp - Art & Design           | 446.50         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 599209--AdmOp-EmpReimb-Registration    | 2,612.71       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 599214--AdmOp-EmpReimb-Clothing Allow  | 176.54         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 599219--Food Safety Progm Reimb        | 206.48         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 599997--TOS Returned Check Expense     | 1,496.50       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 652072--Seat Charge                    | 425,316.74     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 652073--Email                          | 1,375.22       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 652074--Seat Charges Non-Network       | 771.86         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 652076--Archive E-mail Storage         | 3,288.63       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 652077--Seat Charge NonNetworkPlus     | 922.94         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 652078--Instant Messaging              | 65.52          |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 652109--Voice or Data Equip Inv        | 253.12         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 652110--Cellular Phone Service         | 48,859.71      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 652130--Telephone - Centrex            | 6,132.36       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 652131--Telecom Management             | 25,182.46      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 652134--IP Phone                       | 60,418.11      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 652137--Telephone - Remote             | 5,320.52       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 652150--Long Distance                  | 177.67         |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 652151--800# Service                   | 2,715.51       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 652155--Non Contracted Long Distance   | 35,482.17      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH | 652360--Extranet FTP Services          | 841.80         |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 652370--Citrix                         | 3,415.26     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 652393--Acrobat Pro Subscription       | 6,502.15     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 653901--PC Refresh Upgrade             | 6,305.28     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 654320--State in-house product charges | 2,278.65     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 654330--Outside product charges        | 37.68        |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 654335--Parts charges                  | 22,935.13    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 654340--Micrographic Services          | 3,308.58     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 654723--Off Furn - Office Seating      | 375.00       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 654739--Storage Optn - Boxes           | 752.82       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659052--Disaster Recovery              | 4,942.38     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659207--Transactions                   | 3,088.62     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659210--Job Production                 | 45.77        |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659211--Tape Accesses                  | 57.71        |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659220--Disk Megabytes Allocated       | 2,865.25     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659260--Physical Server Hosting        | 57,663.96    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659262--Virtual Server Hosting         | 64,539.19    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659266--Database Hosting               | 73,959.34    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659270--Data Storage                   | 71,336.51    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659282--Shared Web Hosting             | 36,511.62    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659283--Oracle Application Hosting     | 39,610.52    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659289--Sharepoint Online              | 19.00        |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659290--GIS-Geographic Information Ser | 230.00       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659294--Financial Application Services | 339,609.00   |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659295--HR Application Services        | 105,275.00   |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659302--Cyber Security-Confidentia     | 108,437.71   |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659303--Project Success Center         | 29,260.00    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659304--Cyber Security-Baseline        | 172,519.45   |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659306--Workstation Software Licenses  | 1,224.40     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659340--Commercial Charges             | 16,531.67    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659345--Labor Charges                  | 9,236.52     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659350--Lease Rate                     | 10,847.80    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659355--Motor Pool Charges             | 456.00       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659360--Special Charges                | 476.81       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659370--Shredding Services             | 46.30        |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659792--Printing Service               | 205.14       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 659900--HR Service Fees                | 97,236.63    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 759900--Federal Indirect Cost Xfer Out | 1,077,531.33 |
| 12785   | 1000      | 00400 | SSBG - Maternal & Child Health | 519820--Temp Staffing Company          | 2,540.39     |
| 12785   | 1000      | 00400 | SSBG - Maternal & Child Health | 531010--Prof Serv - MGMT CONSULTANT    | 23,068.70    |
| 12790   | 1000      | 00400 | CANCER REGISTRY                | 516003--Payroll Social Security        | 10.40        |
| 12790   | 1000      | 00400 | CANCER REGISTRY                | 519820--Temp Staffing Company          | 110,711.89   |
| 12790   | 1000      | 00400 | CANCER REGISTRY                | 531010--Prof Serv - MGMT CONSULTANT    | 118,977.42   |
| 12790   | 1000      | 00400 | CANCER REGISTRY                | 573100--Grants - Nonprofit Orgs        | 2,563.25     |
| 12790   | 1000      | 00400 | CANCER REGISTRY                | 591010--NonRealEstRnt-OffEquipment     | 1,409.18     |
| 12790   | 1000      | 00400 | CANCER REGISTRY                | 591030--NonRealEstRnt-Office Copier    | 1,300.04     |
| 12800   | 1000      | 00495 | AUTO EMISSION TESTING          | 510101--Payroll Salaries & Wages       | 39,355.35    |
| 12800   | 1000      | 00495 | AUTO EMISSION TESTING          | 516003--Payroll Social Security        | 2,917.65     |
| 12800   | 1000      | 00495 | AUTO EMISSION TESTING          | 517003--Payroll Perf St Pd Em COntr    | 1,180.91     |
| 12800   | 1000      | 00495 | AUTO EMISSION TESTING          | 517005--Payroll PERF State Share       | 498.46       |
| 12800   | 1000      | 00495 | AUTO EMISSION TESTING          | 518105--Anthem CDHP1                   | 11,185.77    |
| 12800   | 1000      | 00495 | AUTO EMISSION TESTING          | 518107--Anthem CDHP 2                  | 5.72         |
| 12800   | 1000      | 00495 | AUTO EMISSION TESTING          | 518606--Payroll Life Insurance         | 58.17        |
| 12800   | 1000      | 00495 | AUTO EMISSION TESTING          | 518796--Payroll Anthem Dental Trac     | 487.53       |
| 12800   | 1000      | 00495 | AUTO EMISSION TESTING          | 518800--Anthem Vision                  | 29.07        |
| 12800   | 1000      | 00495 | AUTO EMISSION TESTING          | 518901--Payroll Employee Assistance    | 7.39         |
| 12800   | 1000      | 00495 | AUTO EMISSION TESTING          | 519006--Payroll Long Term Disability   | 687.92       |
| 12800   | 1000      | 00495 | AUTO EMISSION TESTING          | 519503--Payroll Def Comp - StateMatch  | 266.72       |
| 12800   | 1000      | 00495 | AUTO EMISSION TESTING          | 519721--Payroll Health Savings Acct 1  | 0.91         |
| 12800   | 1000      | 00495 | AUTO EMISSION TESTING          | 519725--Payroll Health Savings Acct 2  | 0.20         |
| 12800   | 1000      | 00495 | AUTO EMISSION TESTING          | 531010--Prof Serv - MGMT CONSULTANT    | 3,456,940.35 |
| 12800   | 1000      | 00495 | AUTO EMISSION TESTING          | 595120--InState Travel - Per Diem&Meal | 364.00       |
| 12800   | 1000      | 00495 | AUTO EMISSION TESTING          | 595130--InState Travel - Lodging       | 585.53       |
| 12800   | 1000      | 00495 | AUTO EMISSION TESTING          | 599036--AdmOp-PostageMeter/Postage     | 63.81        |
| 12800   | 1000      | 00495 | AUTO EMISSION TESTING          | 652072--Seat Charge                    | 834.24       |
| 12800   | 1000      | 00495 | AUTO EMISSION TESTING          | 652110--Cellular Phone Service         | 226.75       |
| 12800   | 1000      | 00495 | AUTO EMISSION TESTING          | 652131--Telecom Management             | 154.65       |
| 12800   | 1000      | 00495 | AUTO EMISSION TESTING          | 652134--IP Phone                       | 346.80       |
| 12800   | 1000      | 00495 | AUTO EMISSION TESTING          | 659270--Data Storage                   | 27.50        |
| 12800   | 1000      | 00495 | AUTO EMISSION TESTING          | 659304--Cyber Security-Baseline        | 283.20       |
| 12810   | 1000      | 00495 | CFO/CAFO INSPECTIONS           | 510101--Payroll Salaries & Wages       | 191,043.77   |
| 12810   | 1000      | 00495 | CFO/CAFO INSPECTIONS           | 516003--Payroll Social Security        | 14,061.93    |
| 12810   | 1000      | 00495 | CFO/CAFO INSPECTIONS           | 517003--Payroll Perf St Pd Em COntr    | 5,588.81     |
| 12810   | 1000      | 00495 | CFO/CAFO INSPECTIONS           | 517005--Payroll PERF State Share       | 20,864.80    |
| 12810   | 1000      | 00495 | CFO/CAFO INSPECTIONS           | 518105--Anthem CDHP1                   | 25,008.30    |
| 12810   | 1000      | 00495 | CFO/CAFO INSPECTIONS           | 518606--Payroll Life Insurance         | 202.27       |
| 12810   | 1000      | 00495 | CFO/CAFO INSPECTIONS           | 518796--Payroll Anthem Dental Trac     | 1,863.61     |
| 12810   | 1000      | 00495 | CFO/CAFO INSPECTIONS           | 518800--Anthem Vision                  | 103.51       |
| 12810   | 1000      | 00495 | CFO/CAFO INSPECTIONS           | 518901--Payroll Employee Assistance    | 39.41        |
| 12810   | 1000      | 00495 | CFO/CAFO INSPECTIONS           | 519006--Payroll Long Term Disability   | 2,853.09     |
| 12810   | 1000      | 00495 | CFO/CAFO INSPECTIONS           | 519503--Payroll Def Comp - StateMatch  | 1,396.65     |
| 12810   | 1000      | 00495 | CFO/CAFO INSPECTIONS           | 519721--Payroll Health Savings Acct 1  | 3,725.83     |
| 12810   | 1000      | 00495 | CFO/CAFO INSPECTIONS           | 535014--Com & Train - TRAINING General | 100.00       |
| 12810   | 1000      | 00495 | CFO/CAFO INSPECTIONS           | 652072--Seat Charge                    | 3,336.96     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description          | Account -- Description                 | Expenditure  |
|---------|-----------|-------|------------------------------|--|--------------|
| 12810   | 1000      | 00495 | CFO/CAFO INSPECTIONS         | 652076--Archive E-mail Storage         | 10.96        |
| 12810   | 1000      | 00495 | CFO/CAFO INSPECTIONS         | 652078--Instant Messaging              | 5.46         |
| 12810   | 1000      | 00495 | CFO/CAFO INSPECTIONS         | 652110--Cellular Phone Service         | 21.65        |
| 12810   | 1000      | 00495 | CFO/CAFO INSPECTIONS         | 652131--Telecom Management             | 199.70       |
| 12810   | 1000      | 00495 | CFO/CAFO INSPECTIONS         | 652134--IP Phone                       | 626.75       |
| 12810   | 1000      | 00495 | CFO/CAFO INSPECTIONS         | 659304--Cyber Security-Baseline        | 1,132.80     |
| 12840   | 1000      | 00497 | DAY SERVICES-DEVEL DISABLED  | 580116--Basic Living Services          | 3,199,743.66 |
| 12850   | 1000      | 00497 | DIAG & EVAL DHS              | 531010--Prof Serv - MGMT CONSULTANT    | 51,558.35    |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 510101--Payroll Salaries & Wages       | 1,829,162.85 |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 510201--Payroll Salary&Wage Overtime   | 240,239.86   |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 516003--Payroll Social Security        | 147,614.73   |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 517003--Payroll Perf St Pd Em COntr    | 61,791.14    |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 517005--Payroll PERF State Share       | 226,552.15   |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 518105--Anthem CDHP1                   | 347,604.46   |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 518107--Anthem CDHP 2                  | 169.21       |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 518606--Payroll Life Insurance         | 2,155.22     |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 518796--Payroll Anthem Dental Trac     | 17,652.15    |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 518800--Anthem Vision                  | 1,342.71     |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 518901--Payroll Employee Assistance    | 470.75       |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 519006--Payroll Long Term Disability   | 22,953.38    |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 519110--Exempt Unemployment Insurance  | 309.03       |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 519230--Workers Comp Medical Claims    | 15,048.03    |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 519240--Workers Comp Admin Fee         | 1,320.00     |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 519402--Drug Testing                   | 3,017.90     |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 519503--Payroll Def Comp - StateMatch  | 14,808.90    |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 519721--Payroll Health Savings Acct 1  | 63,986.24    |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 519725--Payroll Health Savings Acct 2  | 8.62         |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 519853--Temp Staffing Medical          | 418,097.58   |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 520102--Water & Sewage                 | 8,014.59     |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 520202--Energy - Electricity           | 41,620.39    |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 520204--Energy - Natural Gas           | 13,531.08    |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 521001--Telecom - Telephone            | 1,010.62     |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 531010--Prof Serv - MGMT CONSULTANT    | 14,490.58    |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 531012--Prof Serv - ACCOUNTING SERVICE | 10,707.50    |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 531013--Prof Serv - Info Process Cnslt | 1,514.95     |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 531030--Prof Serv - Mgmt Support       | 330.00       |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 531049--Prof Serv-InfoProcCon-Software | 9,902.08     |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 531068--Prof Serv - Food Service       | 15,929.38    |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 532023--Main -GarbageRemoval           | 1,932.50     |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 532024--Main -Pest Control             | 824.94       |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 533019--Main - Motor Vehicles          | 327.95       |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 533040--Main - Office Copier           | 2,395.09     |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 534010--Sec & Sfty - Security Serv     | (37.65)      |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 534040--Sec & Sfty - SECURITY ALARMS   | 264.00       |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 535012--Com & Train - WORK SHOPS       | 37,849.13    |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 538923--Const -BuildRepair-Structura   | 400.95       |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 539042--Prog Op-Mental Health Cmty     | 31,365.00    |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 539048--Prog Op-MEDICAL CONSULTANTS    | 54,695.90    |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 541002--Mot Veh Ex - Gasoline          | 1,632.39     |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 541010--Mot Veh Ex - Parts & Supplies  | 99.19        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 541016--Mot Veh Ex - Diesel            | 365.55       |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 541026--Mot Veh Ex - Propane           | 12.99        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 543057--Fac Main - Elec - Lighting     | 31.96        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 543070--Main-BuildMat-Lumber           | 56.13        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 545008--Eqp Main-SmallToolsImplements  | 29.98        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 545010--Eqp Main-Shop Machinery        | 35.54        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 546002--Off-Office Supplies            | 2,250.89     |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 546005--Off-Printer Paper              | 1,318.11     |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 546007--Off-Specialty Paper            | 18.79        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 546020--Off-Ink Catrdge & Toner        | 471.65       |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 546022--Off-Decals                     | 259.00       |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 546023--Off-Mailing Supplies           | 55.26        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547010--SpOp-Kitchen                   | 641.05       |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547012--SpOp-Food                      | 2,421.53     |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547018--SpOp-Laundry                   | 59.08        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547020--SpOp-Housekeeping              | 2,137.74     |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547022--SpOp-Uniforms&Related          | 69.28        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547026--SpOp-Awards & Gifts            | 184.40       |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547038--SpOp-Recreation                | 532.65       |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547042--SpOp-Instruction               | 255.00       |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547044--SpOp-Library Books             | 100.98       |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547048--SpOp-Personnel Instruction     | 1,014.49     |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547054--SpOp-Training                  | 591.76       |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547056--SpOp-Research & Testing        | 1,200.96     |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547101--SpOp-Food-Beverages            | 13.18        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547107--SpOp-Food-Prepared Food        | 319.50       |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547108--SpOp-Food-Spices               | (43.95)      |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547121--SpOp - Household Bathrm        | 619.95       |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547122--SpOp - Household Battery       | 48.42        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547123--SpOp - Household Bedrm         | 41.88        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547124--SpOp - Household Floorng       | 59.88        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547126--SpOp - Household Kitcher       | 852.40       |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547127--SpOp - Household Packing       | 62.00        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description          | Account -- Description                  | Expenditure   |
|---------|-----------|-------|------------------------------|---|---------------|
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547130--SpOp - Instct-Classroom         | 9.00          |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547137--SpOp - Laundry - Container      | 45.74         |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547150--SpOp - Recreation - Arts        | 1,301.16      |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547152--SpOp - Recreation - Sports      | 1,948.55      |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547153--SpOp - Recreation - Toys        | 1,545.24      |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 547180--SpOp - Materials&Parts          | 535.39        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 548010--MedVet-Medical                  | 1,733.83      |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 548012--MedVet-RX Drugs                 | 160.27        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 548015--MedVet-Patient Clothing         | 465.61        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 548016--MedVet-Linen                    | 173.56        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 548019--MedVet-Housekeeping             | 159.76        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 548030--MedVet-Occupational Therapy     | 9.88          |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 548032--MedVet-Child Occupationl Thrpy  | 48.95         |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 548040--MedVet-Personel Hygene items    | 494.83        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 555501--Office Equipment                | 411.94        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 555503--Office furniture                | 2,047.35      |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 555522--Educational equipmenl           | 24.88         |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 555523--Recreational equipmenl          | 1,759.00      |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 555530--Radio & telephone equipmen      | 188.48        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 555554--Computers & accessories         | 66.76         |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 591010--NonRealEstRnt-OffEquipmenl      | 4,626.89      |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 592060--Admin Op Management fees        | 1.96          |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 595110--InState Travel - Mileage        | 84.28         |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 595120--InState Travel - Per Diem&Meal  | 1,209.00      |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 595130--InState Travel - Lodging        | 1,575.62      |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 595170--InState Travel - Parking&Tolls  | 120.00        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 595530--OutoSt Travel - Lodging         | 152.47        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 599020--AdmOp-Registration              | 283.99        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 599027--AdmOp-Printing                  | 32.70         |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 599034--AdmOp-Cable Service             | 2,054.21      |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 599036--AdmOp-PostageMeter/Postage      | 2,291.66      |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 599042--AdmOp-Freight & Express         | (313.51)      |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 599058--AdmOp-Samples & Evidence        | 745.00        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 599209--AdmOp-EmpReimb-Registration     | 495.00        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 652051--Data Circuits-On Network        | 9,396.00      |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 652072--Seat Charge                     | 32,535.36     |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 652076--Archive E-mail Storage          | 37.12         |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 652078--Instant Messaging               | 3.64          |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 652110--Cellular Phone Service          | 1,600.45      |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 652131--Telecom Management              | 824.80        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 652137--Telephone - Remote              | 4,305.94      |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 652150--Long Distance                   | 439.42        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 652331--WAN Management                  | 1,308.84      |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 652393--Acrobat Pro Subscription        | 145.00        |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 654703--Clean Prod Laundry              | 1,005.40      |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 659270--Data Storage                    | 9.00          |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 659294--Financial Application Services  | 10,194.00     |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 659295--HR Application Services         | 4,623.00      |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 659304--Cyber Security-Baseline         | 11,044.80     |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 659900--HR Service Fees                 | 17,874.20     |
| 12880   | 1000      | 00400 | MINORITY HEALTH INITIATIVE   | 573100--Grants - Nonprofit Orgs         | 2,741,468.00  |
| 12880   | 1000      | 00400 | MINORITY HEALTH INITIATIVE   | 599036--AdmOp-PostageMeter/Postage      | 7.91          |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 510101--Payroll Salaries & Wages        | 10,232,500.01 |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 510201--Payroll Salary&Wage Overtime    | 790,408.94    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 516003--Payroll Social Security         | 795,779.75    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 517003--Payroll Perf St Pd Em COntr     | 330,294.51    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 517005--Payroll PERF State Share        | 1,233,100.41  |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 518105--Anthem CDHP1                    | 2,430,961.84  |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 518107--Anthem CDHP 2                   | 3,880.65      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 518151--Anthem Trad 2                   | 6,470.66      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 518606--Payroll Life Insurance          | 14,751.09     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 518796--Payroll Anthem Dental Trac      | 129,473.04    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 518800--Anthem Vision                   | 9,877.13      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 518901--Payroll Employee Assistance     | 2,929.50      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 519006--Payroll Long Term Disability    | 166,581.35    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 519110--Exempt Unemployment Insurance   | 662.00        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 519210--Exempt - Worker's Compensation  | 110,935.01    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 519230--Workers Comp Medical Claims     | 105,252.55    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 519240--Workers Comp Admin Fee          | 7,634.65      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 519402--Drug Testing                    | 5,100.10      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 519502--Employee Physical Examinations  | 12.00         |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 519503--Payroll Def Comp - StateMatch   | 92,917.85     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 519721--Payroll Health Savings Acct 1   | 397,040.54    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 519725--Payroll Health Savings Acct 2   | 194.88        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 519810--Temp Staffing Individua         | 44,912.88     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 519820--Temp Staffing Company           | 868,209.69    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 519851--Temp Staffing Manual Labor      | 3,472.52      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 519853--Temp Staffing Medical           | 1,392,230.20  |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 519856--Temp Staffing Household         | 31,832.53     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 520102--Water & Sewage                  | 55,533.49     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 520202--Energy - Electricity            | 401,137.70    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 520204--Energy - Natural Gas            | 70,167.51     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 521002--Telecom - TelephoneLocalService | 10,709.87     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description       | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------------|--|--------------|
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 521018--Telecom - Data                 | 2,159.40     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 531010--Prof Serv - MGMT CONSULTANT    | 131,043.20   |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 531012--Prof Serv - ACCOUNTING SERVICE | 17,707.50    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 531027--Prof Serv - Clerical           | 1,888.67     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 531029--Prof Serv - IT Services        | 12,076.51    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 531030--Prof Serv - Mgmt Support       | 5,988.75     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 531038--Prof Serv - Employment Serv    | 456,569.64   |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 531048--Prof Serv-InfoProcCon-Network  | 31,418.40    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 531049--Prof Serv-InfoProcCon-Software | 111,599.43   |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 531062--Prof Serv-Community Conslt     | (100.00)     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 531068--Prof Serv - Food Service       | 1,056,391.44 |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 532023--Main -GarbageRemoval           | 18,044.25    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 532063--Main - Security Equipmen'      | 86.50        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 533019--Main - Motor Vehicles          | 4,265.24     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 533023--Main - Equipment Inspector     | 1,112.70     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 533027--Main - HOSP-EQUIP REPAIR       | 145.00       |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 533035--Main - Tech/Lab Equipmen'      | 2,531.92     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 533039--Main - Telecommunications      | 701.44       |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 533040--Main - Office Copier           | 13,324.01    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 533041--Main - Computers               | 689.99       |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 533043--Main - Inspect&Test            | 998.00       |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 533044--Main - Lawnmowers              | 210.00       |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 534050--Sec & Sfty - Guard Services    | 111,242.18   |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 534051--Sec & Sfty - Sec System        | 724.46       |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 535012--Com & Train - WORK SHOPS       | 195.00       |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 535014--Com & Train - TRAINING General | 26,869.97    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 539022--Prog Op-HAZARD WASTE REMOVAL   | 77.88        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 539027--Prog Op-Shredding Service      | 2,224.98     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 539038--Prog Op-Software Licensing     | 168.00       |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 539042--Prog Op-Mental Health Cmty     | 140,942.58   |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 539048--Prog Op-MEDICAL CONSULTANTS    | 1,301,571.15 |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 539049--Prog Op - Pharmacy Services    | 581,887.51   |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 539054--Prog Op-MEDICAL SERV ST DEP    | 130,154.36   |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 541002--Mot Veh Ex - Gasoline          | 10,231.28    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 541010--Mot Veh Ex - Parts & Supplies  | 4,658.70     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 543066--Main-Plumbing-Genera           | (111.76)     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 543068--Main-BuildMat-Access           | 178.16       |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 545006--Eqp Main-Repair parts          | (105.62)     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 545008--Eqp Main-SmallToolsImplements  | 631.13       |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 545047--Main - RepairPart-ITAccess     | 611.91       |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 546002--Off-Office Supplies            | 12,511.94    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 546005--Off-Printer Paper              | 7,192.85     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 546020--Off-Ink Catrdge & Toner        | 1,958.75     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 546022--Off-Decals                     | 44.95        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547010--SpOp-Kitchen                   | 19,200.53    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547012--SpOp-Food                      | 20,822.91    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547016--SpOp-Householc                 | 5,318.16     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547017--SpOp-Barber Beauty Shop        | 1,645.53     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547018--SpOp-Laundry                   | 3,288.09     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547020--SpOp-Housekeeping              | 155,224.56   |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547022--SpOp-Uniforms&Related          | 5,787.04     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547032--SpOpSp-Safety                  | 11,376.42    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547034--SpOp-FilmPhotc                 | 151.96       |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547036--SpOp-Badges Pins IDs           | 1,267.79     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547038--SpOp-Recreation                | 1,389.12     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547040--SpOpSp-Classroom Textbooks     | 124.92       |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547042--SpOp-Instruction               | 21,301.09    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547044--SpOp-Library Books             | 965.51       |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547046--SpOp-Audio Visua               | 162.73       |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547048--SpOp-Personnel Instructor      | 3,987.52     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547052--SpOp-Computer                  | 13,128.54    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547053--SpOp-Software licenses         | 625.87       |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547054--SpOp-Training                  | 7,547.22     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547056--SpOp-Research & Testing        | 1,457.50     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547064--SpOp-Photo Paint Related Ari   | 935.28       |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547121--SpOp - Household Bathrm        | 976.75       |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547122--SpOp - Household Battery       | 1,471.75     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547123--SpOp - Household Bedrm         | 1,077.24     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547130--SpOp - Instct-Classroom        | 482.86       |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547131--SpOp - Instct-Electronic       | 6,822.74     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547134--SpOp - Instct - Vocational     | 292.00       |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547150--SpOp - Recreation - Arts       | 72.77        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547152--SpOp - Recreation - Sports     | 154.99       |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 547183--SpOp - Materials&Parts Tech    | 149.49       |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 548010--MedVet-Medical                 | 52,214.34    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 548012--MedVet-RX Drugs                | 1,318,944.86 |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 548014--MedVet-Non RX Drugs            | 7,386.30     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 548015--MedVet-Patient Clothing        | 19,899.09    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 548016--MedVet-Linen                   | 1,225.76     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 548020--MedVet-Patient Appare          | 769.68       |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 548021--MedVet-Personnel Instructr     | 568.16       |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 548022--MedVet-Elctrocardiology        | 228.29       |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 548030--MedVet-Occupational Therapy    | 19,108.48    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description       | Account -- Description                 | Expenditure   |
|---------|-----------|-------|---------------------------|--|---------------|
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 548036--MedVet-Barber Beauty Shop      | 821.18        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 548038--MedVet-Oxygen Dispense         | 750.50        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 548040--MedVet-Personel Hygiene items  | 19,178.07     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 548044--MedVet-Dental Supply           | 1,026.62      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 548046--MedVet-Lab Supply              | 26,142.59     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 548117--MedVet-Med Dispensing          | 283.70        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 548121--MedVet-Medical Mat & Parts     | 1,232.62      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 555501--Office Equipment               | 1,678.57      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 555502--Household kitchen & laundry    | 3,102.52      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 555521--Medical & laboratory equip     | 8,703.05      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 555530--Radio & telephone equipmen     | 6,487.01      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 572605--GR-Personal Social Services    | 5,349.44      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 580180--Property Damage Indemnity      | 272.85        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 591010--NonRealEstRnt-OffEquipment     | 32,816.82     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 591024--NonRealEstRnt-Vehicle Rentals  | 10,280.45     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 591033--NonRealEstRnt-MedLabEquip      | 900.00        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 592010--AdmOp-Bank Charges             | 284.59        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 592022--AdmOp-Late Payment Interest    | 288.66        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 592034--AdmOp - Sales Taxes            | 3.21          |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 592040--AdmOp-Job Fair Reg Fees        | 445.00        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 592060--Admin Op Management fees       | 120.88        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 595110--InState Travel - Mileage       | 573.97        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 595120--InState Travel - Per Diem&Meal | 3,828.50      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 595130--InState Travel - Lodging       | 5,939.22      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 595170--InState Travel - Parking&Tolls | 23.00         |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 595520--OutoSt Travel - Per Diem&Meal  | 128.00        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 595530--OutoSt Travel - Lodging        | 627.84        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 595570--OutoSt Travel - Parking&Toll   | 6.00          |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 595810--3P InState Travel - Lodging    | 39.00         |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 595830--3P InState Travel - GrndTrnspt | 146.00        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 595860--3PInState Travel - Mileage     | 41.04         |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 599010--AdmOp-Linen & Laundry Service  | 4,071.20      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 599014--AdmOp-Burial Expense           | 1,896.20      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 599020--AdmOp-Registration             | 3,299.90      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 599024--AdmOp-Recruiting               | 1,300.00      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 599026--AdmOp-Dues & Subscriptions     | 5,270.93      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 599027--AdmOp-Printing                 | 3,873.08      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 599034--AdmOp-Cable Service            | 8,088.69      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 599036--AdmOp-PostageMeter/Postage     | 6,748.85      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 599042--AdmOp-Freight & Express        | 798.83        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 599052--AdmOp-Testing Certification    | 150.00        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 599058--AdmOp-Samples & Evidence       | 4,302.10      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 599093--AdmOp-Translator Costs         | 199.37        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 599102--AdmOp-Court Reporting Services | 500.00        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 599105--AdmOp-Internet Subscript Serv  | 3,030.00      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 652051--Data Circuits-On Network       | 9,396.00      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 652072--Seat Charge                    | 253,887.04    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 652076--Archive E-mail Storage         | 2,017.37      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 652078--Instant Messaging              | 9.10          |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 652110--Cellular Phone Service         | 7,099.70      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 652131--Telecom Management             | 1,784.05      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 652137--Telephone - Remote             | 18,054.10     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 652140--Dir Assistance                 | 77.66         |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 652150--Long Distance                  | 1,660.94      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 652155--Non Contracted Long Distance   | 1,101.36      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 652331--WAN Management                 | 1,308.84      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 652370--Citrix                         | 955.12        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 652393--Acrobat Pro Subscription       | 1,636.00      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 654201--Paper and Forms per 1000 Pages | 27.60         |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 654701--Clean Prod Floor Care          | 309.30        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 654702--Clean Prod Janitoria           | 216.60        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 654703--Clean Prod Laundry             | 15,081.25     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 654716--Det Furn - Mattress & Pillow   | 9,660.00      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 654723--Off Furn - Office Seating      | 810.75        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 654780--Garments                       | 2,647.00      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 659260--Physical Server Hosting        | 8,393.10      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 659262--Virtual Server Hosting         | 642.75        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 659266--Database Hosting               | 2,309.95      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 659270--Data Storage                   | 437.22        |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 659289--Sharepoint Online              | 4.75          |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 659294--Financial Application Services | 67,312.00     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 659295--HR Application Services        | 37,286.00     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 659302--Cyber Security-Confidentia     | 8,243.83      |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 659304--Cyber Security-Baseline        | 87,532.40     |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL | 659900--HR Service Fees                | 110,574.40    |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 510101--Payroll Salaries & Wages       | 12,728,176.62 |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 510201--Payroll Salary&Wage Overtime   | 982,211.37    |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 516003--Payroll Social Security        | 897,520.25    |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 517003--Payroll Perf St Pd Em COntr    | 381,616.59    |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 517005--Payroll PERF State Share       | 1,416,615.54  |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 518105--Anthem CDHP 1                  | 2,904,187.12  |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 518107--Anthem CDHP 2                  | 76,814.61     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 518151--Anthem Trad 2                  | 13,448.20     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description    | Account -- Description                 | Expenditure  |
|---------|-----------|-------|------------------------|--|--------------|
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 518606--Payroll Life Insurance         | 16,988.45    |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 518796--Payroll Anthem Dental Trac     | 142,834.74   |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 518800--Anthem Vision                  | 10,979.00    |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 518901--Payroll Employee Assistance    | 3,221.13     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 519006--Payroll Long Term Disability   | 192,221.21   |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 519110--Exempt Unemployment Insurance  | 2,402.85     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 519210--Exempt - Worker's Compensation | 45,996.71    |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 519230--Workers Comp Medical Claims    | 59,091.03    |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 519240--Workers Comp Admin Fee         | 7,316.80     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 519503--Payroll Def Comp - StateMatch  | 93,954.10    |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 519721--Payroll Health Savings Acct 1  | 439,240.08   |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 519725--Payroll Health Savings Acct 2  | 2,780.15     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 519810--Temp Staffing Individua        | 5,784.20     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 520102--Water & Sewage                 | 494.46       |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 520106--Water & Sewage - Sewer         | 154,323.41   |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 520202--Energy - Electricity           | 532,980.65   |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 520204--Energy - Natural Gas           | 325,935.44   |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 520208--Energy - Heating fue           | 1,188.29     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 521014--Telecom - Teleconference       | 65.00        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 531010--Prof Serv - MGMT CONSULTANT    | 18,330.01    |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 531012--Prof Serv - ACCOUNTING SERVICE | 17,707.50    |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 531025--Prof Serv - Program Develop    | 5,760.00     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 531030--Prof Serv - Mgmt Support       | 5,988.75     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 531038--Prof Serv - Employment Serv    | 153,980.70   |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 531049--Prof Serv-InfoProcCon-Software | 22,420.83    |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 531068--Prof Serv - Food Service       | 1,002,360.02 |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 532023--Main -GarbageRemoval           | 4,012.38     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 533040--Main - Office Copier           | 2,732.78     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 535014--Com & Train - TRAINING General | 4,775.91     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 538925--Const-BuildRepairNonStructura  | 16.38        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 539022--Prog Op-HAZARD WASTE REMOVAL   | 1,705.00     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 539024--Prog Op-HOSP LAB TEST          | 58,314.58    |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 539035--Prog Op-Software Mainl         | 13,987.76    |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 539038--Prog Op-Software Licensing     | 4,175.62     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 539048--Prog Op-MEDICAL CONSULTANTS    | 1,420,617.55 |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 539054--Prog Op-MEDICAL SERV ST DEP    | 12,451.10    |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 539131--ProgOp - Resrch&Test-Survey    | 21,026.50    |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 539139--Prog Op - Personal Hygiene     | 1,360.00     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 539140--Prog Op - Background Checks    | 4,882.85     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 541002--Mot Veh Ex - Gasoline          | 5,056.33     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 541038--Mot Veh Ex -AutoCleansers      | 51.98        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 543066--Main-Plumbing-Genera           | 7.20         |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 543073--Main-BuildMat-Supplier         | 518.00       |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 545006--Eqp Main-Repair parts          | 15,998.37    |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 546002--Off-Office Supplies            | 23,813.29    |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 546020--Off-Ink Catrdge & Toner        | 5,470.17     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 546021--Off-Storage Boxes              | 88.33        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 546022--Off-Decals                     | 50.00        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547010--SpOp-Kitchen                   | 368.27       |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547012--SpOp-Food                      | 50.10        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547016--SpOp-Household                 | 10,171.96    |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547018--SpOp-Laundry                   | 7,574.28     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547020--SpOp-Housekeeping              | 10,760.51    |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547024--SpOp-Flags                     | 404.94       |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547026--SpOp-Awards & Gifts            | 1,670.28     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547030--SpOp-Refrigeration             | 394.00       |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547032--SpOpSp-Safety                  | 8.20         |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547036--SpOp-Badges Pins IDs           | 4,155.15     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547038--SpOp-Recreation                | 856.48       |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547040--SpOpSp-Classroom Textbooks     | 817.11       |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547042--SpOp-Instruction               | 3,052.79     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547046--SpOp-Audio Visua               | 11,978.83    |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547048--SpOp-Personnel Instruction     | 1,529.20     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547052--SpOp-Computer                  | 1,366.00     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547053--SpOp-Software licenses         | 1,572.02     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547054--SpOp-Training                  | 1,250.98     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547101--SpOp-Food-Beverages            | 47.27        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547113--SpOp-Food-DrinkingWater        | 187.39       |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547121--SpOp - Household Bathrm        | 1,378.56     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547122--SpOp - Household Battery       | (171.27)     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547123--SpOp - Household Bedrm         | 200.46       |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547124--SpOp - Household Flooring      | 455.97       |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547126--SpOp - Household Kitcher       | 1,807.02     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547133--SpOp - Instct-Medical/Lab      | 88.99        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547150--SpOp - Recreation - Arts       | 4,024.40     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547152--SpOp - Recreation - Sports     | 304.48       |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547153--SpOp - Recreation - Toys       | 160.93       |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547157--SpOp - ResrchTest -Measurement | 291.50       |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547160--SpOp - Safety -Apparel         | 65.69        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547161--SpOp - Safety - FireProtect    | 906.77       |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 547180--SpOp - Materials&Parts         | 18.00        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 548010--MedVet-Medical                 | 50,781.95    |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL | 548012--MedVet-RX Drugs                | 616,813.98   |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description       | Account -- Description                 | Expenditure   |
|---------|-----------|-------|---------------------------|--|---------------|
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 548014--MedVet-Non RX Drugs            | 244.10        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 548015--MedVet-Patient Clothing        | 10,854.60     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 548016--MedVet-Linen                   | 1,947.10      |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 548017--MedVet-Laundry                 | 5,817.54      |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 548019--MedVet-Housekeeping            | 41,150.26     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 548021--MedVet-Personnel Instructr     | 512.85        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 548030--MedVet-Occupational Therapy    | 616.53        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 548036--MedVet-Barber Beauty Shop      | 595.51        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 548040--MedVet-Personel Hygiene items  | 10,158.24     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 548044--MedVet-Dental Supply           | 2,744.61      |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 548107--MedVet-GenSupply               | 1,631.35      |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 548116--MedVet-LabSupply-WoundCare     | 13.00         |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 548122--MedVet-Veterinary Mat & Parts  | 153.95        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 555501--Office Equipment               | 19,189.94     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 555521--Medical & laboratory equip     | 4,278.29      |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 591010--NonRealEstRnt-OffEquipment     | 2,896.64      |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 591018--NonRealEstRnt-Computer&Equip   | 356.26        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 591019--NonRealEstRnt-Telecom Equip    | 2,581.44      |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 591026--NonRealEstRnt-FurnHshldKitLdry | 9,990.25      |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 591030--NonRealEstRnt-Office Copier    | 11,376.82     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 592022--AdmOp-Late Payment Interest    | 4.09          |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 592032--Admin and Operating Expenses   | 35.00         |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 592050--AdmOp-Education Certificate    | 270.00        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 592060--Admin Op Management fees       | 773.55        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 593018--CmJudg -Court Costs            | 195.00        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 595110--InState Travel - Mileage       | 598.62        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 595120--InState Travel - Per Diem&Meal | 2,639.00      |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 595130--InState Travel - Lodging       | 5,049.76      |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 595170--InState Travel - Parking&Tolls | 110.00        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 599020--AdmOp-Registration             | 1,080.00      |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 599026--AdmOp-Dues & Subscriptions     | 6,172.44      |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 599027--AdmOp-Printing                 | 16.48         |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 599032--AdmOp-Notary Costs             | 74.17         |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 599034--AdmOp-Cable Service            | 8,679.72      |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 599036--AdmOp-PostageMeter/Postage     | 3,166.18      |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 599042--AdmOp-Freight & Express        | 12.96         |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 599052--AdmOp-Testing Certification    | 10.00         |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 599209--AdmOp-EmpReimb-Registration    | 475.00        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 599216--AdmOp-EmpReimb-Dues & Membersh | 478.69        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 652051--Data Circuits-On Network       | 10,800.00     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 652072--Seat Charge                    | 168,099.36    |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 652074--Seat Charges Non-Network       | 70.00         |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 652076--Archive E-mail Storage         | 132.15        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 652110--Cellular Phone Service         | 11,874.91     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 652131--Telecom Management             | 2,165.10      |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 652137--Telephone - Remote             | 18,277.36     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 652140--Dir Assistance                 | 16.50         |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 652150--Long Distance                  | 1,137.15      |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 652151--800# Service                   | 24.20         |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 652155--Non Contracted Long Distance   | 256.50        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 652331--WAN Management                 | 1,308.84      |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 652370--Citrix                         | 1,193.20      |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 652392--Video Bridging                 | 720.96        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 652393--Acrobat Pro Subscription       | 865.00        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 654320--State in-house product charges | 55.02         |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 654335--Parts charges                  | 149.35        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 654702--Clean Prod Janitoria           | 4.00          |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 654703--Clean Prod Laundry             | 4,921.80      |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 654716--Det Furn - Mattress & Pillow   | 9,130.00      |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 654780--Garments                       | 282.00        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 659260--Physical Server Hosting        | 5,088.07      |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 659262--Virtual Server Hosting         | 400.14        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 659289--Sharepoint Online              | 4.75          |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 659294--Financial Application Services | 61,161.00     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 659295--HR Application Services        | 40,519.00     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 659302--Cyber Security-Confidentia     | 6,150.52      |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 659304--Cyber Security-Baseline        | 57,938.00     |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 659306--Workstation Software Licenses  | 620.80        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 659345--Labor Charges                  | 390.90        |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 659360--Special Charges                | 6.59          |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL    | 659900--HR Service Fees                | 117,755.40    |
| 12940   | 1000      | 00435 | LOGANSPOUR STATE HOSPITAL | 510101--Payroll Salaries & Wages       | 15,221,398.25 |
| 12940   | 1000      | 00435 | LOGANSPOUR STATE HOSPITAL | 510201--Payroll Salary&Wage Overtime   | 1,542,908.47  |
| 12940   | 1000      | 00435 | LOGANSPOUR STATE HOSPITAL | 512170--Nonexempt Jury Duty            | (40.32)       |
| 12940   | 1000      | 00435 | LOGANSPOUR STATE HOSPITAL | 516003--Payroll Social Security        | 1,169,381.51  |
| 12940   | 1000      | 00435 | LOGANSPOUR STATE HOSPITAL | 517003--Payroll Perf St Pd Em COntr    | 499,212.09    |
| 12940   | 1000      | 00435 | LOGANSPOUR STATE HOSPITAL | 517005--Payroll PERF State Share       | 1,853,350.96  |
| 12940   | 1000      | 00435 | LOGANSPOUR STATE HOSPITAL | 518105--Anthem CDHP 1                  | 3,634,405.95  |
| 12940   | 1000      | 00435 | LOGANSPOUR STATE HOSPITAL | 518107--Anthem CDHP 2                  | 28,973.70     |
| 12940   | 1000      | 00435 | LOGANSPOUR STATE HOSPITAL | 518151--Anthem Trad 2                  | 44,223.79     |
| 12940   | 1000      | 00435 | LOGANSPOUR STATE HOSPITAL | 518606--Payroll Life Insurance         | 20,388.07     |
| 12940   | 1000      | 00435 | LOGANSPOUR STATE HOSPITAL | 518796--Payroll Anthem Dental Trac     | 193,319.78    |
| 12940   | 1000      | 00435 | LOGANSPOUR STATE HOSPITAL | 518800--Anthem Vision                  | 14,865.31     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description       | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------------|--|--------------|
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 518901--Payroll Employee Assistance    | 4,441.12     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 519006--Payroll Long Term Disability   | 241,710.99   |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 519210--Exempt - Worker's Compensation | 34,858.01    |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 519230--Workers Comp Medical Claims    | 131,458.55   |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 519240--Workers Comp Admin Fee         | 8,455.20     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 519503--Payroll Def Comp - StateMatch  | 123,984.05   |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 519721--Payroll Health Savings Acct 1  | 553,982.85   |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 519725--Payroll Health Savings Acct 2  | 1,209.01     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 519853--Temp Staffing Medical          | 562,166.29   |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 520106--Water & Sewage - Sewer         | 97,202.00    |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 520202--Energy - Electricity           | 694,550.13   |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 520204--Energy - Natural Gas           | 391,866.38   |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 521010--Telecom - Pagers               | 96.00        |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 531010--Prof Serv - MGMT CONSULTANT    | 27,559.50    |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 531012--Prof Serv - ACCOUNTING SERVICE | 7,707.50     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 531014--Prof Serv - Legal Services     | 130.00       |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 531020--Prof Serv - Media Services     | 982.01       |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 531025--Prof Serv - Program Develop    | 100.00       |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 531030--Prof Serv - Mgmt Support       | 7,965.25     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 531049--Prof Serv-InfoProcCon-Software | 27,307.35    |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 531054--Prof Serv - Interpretation Svc | 389.90       |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 531067--Prof Serv - Medical Cons/Servs | 716.40       |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 531068--Prof Serv - Food Service       | 995,215.59   |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 532023--Main -GarbageRemoval           | 29,741.90    |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 532024--Main -Pest Control             | 6,627.50     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 533004--Main - Equip Main Agreemen     | 15,779.38    |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 533027--Main - HOSP-EQUIP REPAIR       | 1,045.12     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 533033--Main - Office Equipment        | 17,284.00    |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 533039--Main - Telecommunications      | 957.00       |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 533040--Main - Office Copier           | 3,224.22     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 533041--Main - Computers               | 170.00       |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 533043--Main - Inspect&Test            | 1,101.12     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 534010--Sec & Sfty - Security Serv     | 108,218.08   |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 534051--Sec & Sfty - Sec System        | 9,131.66     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 539024--Prog Op-HOSP LAB TEST          | 798.00       |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 539027--Prog Op-Shredding Service      | 654.00       |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 539032--Prog Op-Data Prep              | 2,057.73     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 539035--Prog Op-Software Maint         | 14,747.70    |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 539048--Prog Op-MEDICAL CONSULTANTS    | 1,640,487.73 |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 539052--Prog Op-Burial/Funeral Servs   | 1,928.00     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 539054--Prog Op-MEDICAL SERV ST DEP    | 123,060.91   |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 539062--Prog Op-GED Exam Fees          | 180.00       |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 539137--ProgOp - Inspection            | 300.00       |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 539140--Prog Op - Background Checks    | 3,609.05     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 541002--Mot Veh Ex - Gasoline          | 27,850.18    |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 541016--Mot Veh Ex - Diesel            | 2,204.24     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 543016--Fac Main -Electrical           | 4,990.00     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 543020--Fac Main -Cleaning             | 199.35       |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 543060--Fac Main - Elec - Wiring       | 71.72        |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 545006--Eqp Main-Repair parts          | 12.64        |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 545049--Main-RepairPart-Telecom        | 2,030.25     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 546002--Off-Office Supplies            | 28,732.09    |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 546007--Off-Specialty Paper            | 31.32        |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 546014--Off-Copier Supplies            | 318.40       |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 546016--Off-Printing & Binding         | 2,873.63     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 546020--Off-Ink Catrdge & Toner        | 1,282.15     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 546021--Off-Storage Boxes              | 898.50       |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 546023--Off-Mailing Supplies           | 3.88         |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 546026--Off-Modular Furniture Comp     | 1,583.74     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 547010--SpOp-Kitchen                   | 609.33       |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 547016--SpOp-Household                 | 40,891.85    |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 547018--SpOp-Laundry                   | 1,071.90     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 547020--SpOp-Housekeeping              | 7,563.00     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 547022--SpOp-Uniforms&Related          | 786.04       |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 547024--SpOp-Flags                     | 285.26       |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 547030--SpOp-Refrigeration             | 1,005.00     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 547032--SpOpSp-Safety                  | 537.84       |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 547036--SpOp-Badges Pins IDs           | 3,775.00     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 547038--SpOp-Recreation                | 320.09       |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 547040--SpOpSp-Classroom Textbooks     | 349.00       |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 547042--SpOp-Instruction               | 590.92       |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 547044--SpOp-Library Books             | 636.56       |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 547046--SpOp-Audio Visua               | 667.36       |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 547048--SpOp-Personnel Instruction     | 606.85       |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 547050--SpOp-ClassroomFurniture        | 1,250.00     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 547052--SpOp-Computer                  | 3,205.04     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 547053--SpOp-Software licenses         | 16,353.78    |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 547054--SpOp-Training                  | 1,225.00     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 547056--SpOp-Research & Testing        | 3,251.71     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 547058--SpOp-Data Process              | 1,363.92     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 547121--SpOp - Household Bathrm        | 2,165.52     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 547122--SpOp - Household Battery       | 616.84       |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 547123--SpOp - Household Bedrm         | 185.28       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description        | Account -- Description                 | Expenditure |
|---------|-----------|-------|----------------------------|--|-------------|
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 547124--SpOp - Household Flooring      | 243.35      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 547126--SpOp - Household Kitcher       | 146.23      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 547130--SpOp - Instct-Classroom        | 1,613.89    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 547155--SpOp - ResrchTest -Forensic    | 82.00       |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 548010--MedVet-Medical                 | 64,285.73   |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 548012--MedVet-RX Drugs                | 679,598.86  |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 548015--MedVet-Patient Clothing        | 14,005.22   |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 548016--MedVet-Linen                   | 784.90      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 548017--MedVet-Laundry                 | 1,066.50    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 548018--MedVet-Xray Materials          | 505.85      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 548019--MedVet-Housekeeping            | 1,340.22    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 548020--MedVet-Patient Appare          | 3,728.94    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 548021--MedVet-Personnel Instructr     | 646.28      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 548026--MedVet-Radiology               | 865.78      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 548036--MedVet-Barber Beauty Shop      | 457.65      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 548040--MedVet-Personel Hygene items   | 28,980.26   |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 548044--MedVet-Dental Supply           | 3,925.86    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 548046--MedVet-Lab Supply              | 441.65      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 548104--MedVet-DentalSupply-Applican   | 412.09      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 548105--MedVet-DentalSupply-Equip      | 747.12      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 548107--MedVet-GenSupply               | 923.56      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 555501--Office Equipment               | 12,303.09   |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 555502--Household kitchen & laundry    | 22,513.93   |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 555503--Office furniture               | 14,927.01   |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 555521--Medical & laboratory equip     | 1,246.19    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 555530--Radio & telephone equipmen     | 30,659.66   |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 555533--Other farm equipment           | 999.96      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 555541--Camera equipment               | 850.99      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 555554--Computers & accessories        | 786.57      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 580116--Basic Living Services          | 59.19       |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 580180--Property Damage Indemnity      | 82.50       |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 590110--Real Estate Rentals            | (2,600.00)  |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 590111--RealEstateRent-Lanc            | (6,624.00)  |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 591010--NonRealEstRnt-OffEquipmen      | 31,982.64   |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 591011--NonRealEstRnt-MaintEquipmen    | 1,093.30    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 591018--NonRealEstRnt-Computer&Equip   | 176.47      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 591033--NonRealEstRnt-MedLabEquip      | 646.11      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 592010--AdmOp-Bank Charges             | 1,368.78    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 592022--AdmOp-Late Payment Interest    | 246.66      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 592034--AdmOp - Sales Taxes            | 40.78       |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 592040--AdmOp-Job Fair Reg Fees        | 75.00       |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 592050--AdmOp-Education Certificate    | 60.00       |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 592060--Admin Op Management fees       | 40.59       |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 595110--InState Travel - Mileage       | 760.92      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 595120--InState Travel - Per Diem&Meal | 1,920.90    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 595130--InState Travel - Lodging       | 3,060.52    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 595170--InState Travel - Parking&Tolls | 466.00      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 595194--InState Travel -LuggageFee     | 50.00       |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 595520--OutoSt Travel - Per Diem&Meal  | 216.00      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 595530--OutoSt Travel - Lodging        | 2,575.09    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 595540--OutoSt Travel - Airfare        | 544.00      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 595550--OutoSt Travel - Ground Transp  | 53.55       |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 599012--AdmOp-EmployeePropDangeClien   | 1,422.00    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 599020--AdmOp-Registration             | 2,185.99    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 599026--AdmOp-Dues & Subscriptions     | 4,397.90    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 599027--AdmOp-Printing                 | 1,254.13    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 599034--AdmOp-Cable Service            | 8,147.88    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 599036--AdmOp-PostageMeter/Postage     | 3,207.56    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 599042--AdmOp-Freight & Express        | 412.87      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 599109--AdmOp - Marketing              | 150.00      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 599114--AdmOp-Advert-Radio&TV          | 296.55      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 599209--AdmOp-EmpReimb-Registration    | 1,775.00    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 652051--Data Circuits-On Network       | 4,183.08    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 652072--Seat Charge                    | 222,830.08  |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 652076--Archive E-mail Storage         | 544.68      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 652110--Cellular Phone Service         | 7,396.42    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 652131--Telecom Management             | 1,604.44    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 652137--Telephone - Remote             | 17,924.86   |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 652140--Dir Assistance                 | 34.50       |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 652150--Long Distance                  | 1,488.18    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 652155--Non Contracted Long Distance   | 24.57       |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 652160--Pager Service                  | 186.03      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 652331--WAN Management                 | 392.63      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 652370--Citrix                         | 1,093.86    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 652392--Video Bridging                 | 720.96      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 652393--Acrobat Pro Subscription       | 549.00      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 653901--PC Refresh Upgrade             | 1,859.80    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 654335--Parts charges                  | 576.60      |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 654702--Clean Prod Janitoria           | 2,006.00    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 654703--Clean Prod Laundry             | 14,371.00   |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 654780--Garments                       | 1,739.00    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 654782--Toilet Paper                   | 2,236.50    |
| 12940   | 1000      | 00435 | LOGANSPO RT STATE HOSPITAL | 659260--Physical Server Hosting        | 23,089.67   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description       | Account -- Description                  | Expenditure   |
|---------|-----------|-------|---------------------------|---|---------------|
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 659294--Financial Application Services  | 79,364.00     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 659295--HR Application Services         | 53,468.00     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 659304--Cyber Security-Baseline         | 79,225.20     |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 659340--Commercial Charges              | 780.95        |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 659345--Labor Charges                   | 2,293.80      |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 659360--Special Charges                 | 92.24         |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 659791--Laundry Service                 | 410.21        |
| 12940   | 1000      | 00435 | LOGANSPORT STATE HOSPITAL | 659900--HR Service Fees                 | 152,259.60    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 510101--Payroll Salaries & Wages        | 12,120,816.20 |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 510201--Payroll Salary&Wage Overtime    | 1,051,495.50  |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 516003--Payroll Social Security         | 907,024.20    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 517003--Payroll Perf St Pd Em COntr     | 392,446.97    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 517005--Payroll PERF State Share        | 1,456,983.11  |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 518105--Anthem CDHP1                    | 2,887,727.87  |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 518107--Anthem CDHP 2                   | 72,134.29     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 518151--Anthem Trad 2                   | 40,653.61     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 518606--Payroll Life Insurance          | 16,117.22     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 518796--Payroll Anthem Dental Trac      | 151,750.87    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 518800--Anthem Vision                   | 11,763.76     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 518901--Payroll Employee Assistance     | 3,541.58      |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 519006--Payroll Long Term Disability    | 191,835.20    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 519110--Exempt Unemployment Insurance   | 12,417.83     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 519210--Exempt - Worker's Compensation  | 80,898.32     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 519230--Workers Comp Medical Claims     | 361,989.77    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 519240--Workers Comp Admin Fee          | 17,773.15     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 519402--Drug Testing                    | 857.00        |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 519502--Employee Physical Examinations  | 41.00         |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 519503--Payroll Def Comp - StateMatch   | 99,442.50     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 519721--Payroll Health Savings Acct 1   | 427,173.12    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 519725--Payroll Health Savings Acct 2   | 2,563.48      |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 519820--Temp Staffing Company           | 32,376.35     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 519851--Temp Staffing Manual Labor      | 38,765.66     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 519853--Temp Staffing Medical           | 2,421,283.32  |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 520104--Water & Sewage - Water          | 94,765.18     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 520106--Water & Sewage - Sewer          | 68,284.66     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 520202--Energy - Electricity            | 478,480.84    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 520204--Energy - Natural Gas            | 339,444.83    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 521006--Telecom - TelephoneLongDistance | (4,009.24)    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 521010--Telecom - Pagers                | 5,607.00      |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 531010--Prof Serv - MGMT CONSULTANT     | 17,390.01     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 531012--Prof Serv - ACCOUNTING SERVICE  | 17,707.50     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 531020--Prof Serv - Media Services      | 685.47        |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 531029--Prof Serv - IT Services         | 35.97         |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 531030--Prof Serv - Mgmt Support        | 5,988.75      |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 531049--Prof Serv-InfoProcCon-Software  | 24,724.92     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 531068--Prof Serv - Food Service        | 1,253,731.34  |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 532010--Main - Buildg&Grnd Mair         | 200.00        |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 532022--Main -Cleaning Serv             | 295.00        |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 532023--Main -GarbageRemoval            | 55,763.85     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 532024--Main -Pest Control              | 11,080.00     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 532030--Main - Fence                    | 19,700.00     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 532065--Main - Carpet                   | 5,936.02      |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 533019--Main - Motor Vehicles           | 5,438.38      |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 533023--Main - Equipment Inspector      | 3,221.35      |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 533027--Main - HOSP-EQUIP REPAIR        | 5,096.75      |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 533033--Main - Office Equipment         | 405.00        |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 533039--Main - Telecommunications       | 93,464.43     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 533040--Main - Office Copier            | (527.90)      |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 533043--Main - Inspect&Test             | 6,074.95      |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 535014--Com & Train - TRAINING General  | 4,475.81      |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 539022--Prog Op-HAZARD WASTE REMOVAL    | 2,958.58      |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 539024--Prog Op-HOSP LAB TEST           | 114,533.50    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 539027--Prog Op-Shredding Service       | 1,250.00      |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 539035--Prog Op-Software Maint          | 95,233.93     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 539048--Prog Op-MEDICAL CONSULTANTS     | 1,777,937.10  |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 539049--Prog Op - Pharmacy Services     | 531,990.06    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 539054--Prog Op-MEDICAL SERV ST DEP     | 25,350.28     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 539131--ProgOp - Resrch&Test-Survey     | 1,976.50      |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 539134--ProgOp - HealthNutrition        | 9,626.40      |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 539135--ProgOp - HealthPreventionMgml   | 1,396.00      |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 539139--Prog Op - Personal Hygiene      | 420.00        |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 539140--Prog Op - Background Checks     | 2,835.65      |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 541002--Mot Veh Ex - Gasoline           | 14,922.17     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 541006--Mot Veh Ex - Oil Grease Fluic   | 1,203.00      |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 541010--Mot Veh Ex - Parts & Supplies   | 6,538.52      |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 541016--Mot Veh Ex - Diesel             | 4,818.01      |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 541026--Mot Veh Ex - Propane            | 44.08         |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 541036--Mot Veh Ex -Tires&Rltd          | 2,064.80      |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 541037--Mot Veh Ex -Batteries           | 138.15        |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 543016--Fac Main -Electrical            | 80.00         |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 543057--Fac Main - Elec - Lighting      | 262.07        |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 543066--Main-Plumbing-Genera            | 13.74         |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL   | 545006--Eqp Main-Repair parts           | 251.47        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description     | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-------------------------|--|--------------|
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 545008--Eqp Main-SmallToolsImplements  | 266.41       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 545047--Main - RepairPart-ITAccess     | 824.03       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 545049--Main-RepairPart-Telecom        | 688.48       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 546002--Off-Office Supplies            | 10,916.87    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 546005--Off-Printer Paper              | 6,112.07     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 546007--Off-Specialty Paper            | 296.00       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 546016--Off-Printing & Binding         | 120.38       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 546020--Off-Ink Catrdge & Toner        | 12,101.49    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 546021--Off-Storage Boxes              | 228.54       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 546023--Off-Mailing Supplies           | 464.71       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547016--SpOp-Householdc                | 1,795.54     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547018--SpOp-Laundry                   | 396.87       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547020--SpOp-Housekeeping              | 32,388.16    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547022--SpOp-Uniforms&Related          | 4,826.19     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547024--SpOp-Flags                     | 196.06       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547026--SpOp-Awards & Gifts            | 343.00       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547032--SpOpSp-Safety                  | 1,526.61     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547036--SpOp-Badges Pins IDs           | 211.34       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547038--SpOp-Recreation                | 2,380.47     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547042--SpOp-Instruction               | 68.59        |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547046--SpOp-Audio Visua               | 7,820.57     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547048--SpOp-Personnel Instruction     | 329.31       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547052--SpOp-Computer                  | 496.80       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547053--SpOp-Software licenses         | 14,221.07    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547058--SpOp-Data Process              | 787.72       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547076--SpOp-Camera Film Supls         | 49.32        |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547107--SpOp-Food-Prepared Food        | 1,741.72     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547113--SpOp-Food-DrinkingWater        | 1,954.56     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547120--SpOp - Disposable Appare       | 13,226.80    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547121--SpOp - Household Bathrm        | 29,134.58    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547122--SpOp - Household Battery       | 1,138.38     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547123--SpOp - Household Bedrm         | 9,568.70     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547126--SpOp - Household Kitcher       | 33,962.00    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547127--SpOp - Household Packing       | 20.91        |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547130--SpOp - Instct-Classroom        | 930.92       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547133--SpOp - Instct-Medical/Lab      | 178.29       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547137--SpOp - Laundry - Container     | 8,522.22     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547150--SpOp - Recreation - Arts       | 1,523.46     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547153--SpOp - Recreation - Toys       | 29.58        |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547160--SpOp - Safety -Apparel         | 1,727.94     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 547180--SpOp - Materials&Parts         | 289.06       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 548010--MedVet-Medical                 | 93,094.68    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 548012--MedVet-RX Drugs                | 1,803,472.88 |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 548015--MedVet-Patient Clothing        | 46,297.27    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 548016--MedVet-Linen                   | 16,227.46    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 548019--MedVet-Housekeeping            | 8,865.90     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 548020--MedVet-Patient Appare          | 349.75       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 548021--MedVet-Personnel Instructr     | 8,740.71     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 548034--MedVet-DietarySupls/Fooc       | 6,124.17     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 548038--MedVet-Oxygen Dispense         | 7,686.54     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 548040--MedVet-Personel Hygene items   | 15,042.50    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 548044--MedVet-Dental Supply           | 1,209.57     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 548105--MedVet-DentalSupply-Equip      | 174.97       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 548107--MedVet-GenSupply               | 8,693.77     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 548117--MedVet-Med Dispensing          | 2,885.00     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 548121--MedVet-Medical Mat & Parts     | 16.00        |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 555502--Household kitchen & laundry    | 8,717.02     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 555511--Transportation equipment       | 29,553.34    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 555514--Building & plan                | 2,495.00     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 555521--Medical & laboratory equip     | 10,023.69    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 555522--Educational equipmen           | 4,483.00     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 555526--Tractors                       | 267.26       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 555554--Computers & accessories        | 32,402.04    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 580143--School Services                | 590.00       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 591010--NonRealEstRnt-OffEquipment     | 46,380.70    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 591018--NonRealEstRnt-Computer&Equip   | 442.22       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 592022--AdmOp-Late Payment Interest    | 622.27       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 592029--AdmOp-Taxes & Collection Fees  | 367.50       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 592032--Admin and Operating Expenses   | 279.90       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 592060--Admin Op Management fees       | 40.37        |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 595110--InState Travel - Mileage       | 134.76       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 595120--InState Travel - Per Diem&Meal | 364.00       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 595130--InState Travel - Lodging       | 579.50       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 595170--InState Travel - Parking&Tolls | 29.00        |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 599010--AdmOp-Linen & Laundry Service  | 15,900.98    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 599012--AdmOp-EmployeePropDmageClient  | 107.00       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 599020--AdmOp-Registration             | 7,763.38     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 599026--AdmOp-Dues & Subscriptions     | 7,337.53     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 599034--AdmOp-Cable Service            | 19,288.80    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 599036--AdmOp-PostageMeter/Postage     | 5,071.37     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 599042--AdmOp-Freight & Express        | 8,855.08     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 599102--AdmOp-Court Reporting Services | 630.00       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 599105--AdmOp-Internet Subscript Serv  | 1,867.80     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description     | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-------------------------|--|--------------|
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 599109--AdmOp - Marketing              | 100.00       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 599209--AdmOp-EmpReimb-Registration    | 115.00       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 652051--Data Circuits-On Network       | 24,587.00    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 652072--Seat Charge                    | 195,629.28   |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 652076--Archive E-mail Storage         | 566.83       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 652078--Instant Messaging              | 7.28         |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 652110--Cellular Phone Service         | 3,205.37     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 652131--Telecom Management             | 1,185.65     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 652137--Telephone - Remote             | 18,366.70    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 652140--Dir Assistance                 | 23.01        |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 652150--Long Distance                  | 2,533.73     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 652151--800# Service                   | 53.36        |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 652155--Non Contracted Long Distance   | 179.04       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 652331--WAN Management                 | 2,617.68     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 652370--Citrix                         | 1,073.88     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 652393--Acrobat Pro Subscription       | 514.00       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 654320--State in-house product charges | 43.59        |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 654335--Parts charges                  | 782.77       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 654702--Clean Prod Janitoria           | 14,186.80    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 654703--Clean Prod Laundry             | 12,054.00    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 654716--Det Furn - Mattress & Pillow   | 9,375.00     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 654780--Garments                       | 3,010.00     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 659260--Physical Server Hosting        | 10,110.12    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 659270--Data Storage                   | 2.75         |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 659289--Sharepoint Online              | 4.75         |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 659294--Financial Application Services | 71,765.00    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 659295--HR Application Services        | 46,921.00    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 659302--Cyber Security-Confidentia     | 11,582.46    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 659304--Cyber Security-Baseline        | 67,826.40    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 659340--Commercial Charges             | 761.75       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 659345--Labor Charges                  | 1,742.80     |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 659360--Special Charges                | 273.16       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 659791--Laundry Service                | 68,935.26    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL | 659900--HR Service Fees                | 144,476.60   |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 510101--Payroll Salaries & Wages       | 9,147,109.33 |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 510201--Payroll Salary&Wage Overtime   | 1,835,661.50 |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 516003--Payroll Social Security        | 791,088.04   |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 517003--Payroll Perf St Pd Em COntr    | 315,994.62   |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 517005--Payroll PERF State Share       | 1,213,993.76 |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 518105--Anthem CDHP1                   | 2,208,730.28 |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 518107--Anthem CDHP 2                  | 64,623.26    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 518151--Anthem Trad 2                  | 14,890.12    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 518606--Payroll Life Insurance         | 11,644.23    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 518796--Payroll Anthem Dental Trac     | 106,496.93   |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 518800--Anthem Vision                  | 8,675.99     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 518901--Payroll Employee Assistance    | 2,701.21     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 519006--Payroll Long Term Disability   | 131,406.87   |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 519110--Exempt Unemployment Insurance  | 16,372.75    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 519210--Exempt - Worker's Compensation | 7,557.62     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 519230--Workers Comp Medical Claims    | 52,226.03    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 519240--Workers Comp Admin Fee         | 6,838.40     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 519402--Drug Testing                   | 113.00       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 519502--Employee Physical Examinations | 9,232.00     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 519503--Payroll Def Comp - StateMatch  | 73,919.75    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 519721--Payroll Health Savings Acct 1  | 347,955.05   |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 519725--Payroll Health Savings Acct 2  | 1,995.44     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 519853--Temp Staffing Medical          | 2,040,304.12 |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 520102--Water & Sewage                 | 179,114.22   |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 520202--Energy - Electricity           | 487,309.48   |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 520204--Energy - Natural Gas           | 52,846.85    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 531010--Prof Serv - MGMT CONSULTANT    | 263,774.84   |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 531012--Prof Serv - ACCOUNTING SERVICE | 15,707.50    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 531026--Prof Serv - Business Admin     | 51.95        |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 531029--Prof Serv - IT Services        | 2,002.08     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 531030--Prof Serv - Mgmt Support       | 5,988.75     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 531049--Prof Serv-InfoProcCon-Software | 40,926.08    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 531068--Prof Serv - Food Service       | 947,534.57   |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 532023--Main -GarbageRemoval           | 8,368.63     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 532055--Main - Cable Instal            | 315.00       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 533027--Main - HOSP-EQUIP REPAIR       | 1,560.05     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 533033--Main - Office Equipment        | 3,903.09     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 533040--Main - Office Copier           | 5,258.21     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 533043--Main - Inspect&Test            | 40,231.95    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 534010--Sec & Sfty - Security Serv     | 231,886.79   |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 534050--Sec & Sfty - Guard Services    | 14,328.68    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 535014--Com & Train - TRAINING General | 1,460.70     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 539022--Prog Op-HAZARD WASTE REMOVAL   | 10,151.13    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 539024--Prog Op-HOSP LAB TEST          | 41,023.33    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 539048--Prog Op-MEDICAL CONSULTANTS    | 2,412,842.35 |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 539054--Prog Op-MEDICAL SERV ST DEP    | 53,637.48    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 539130--ProgOp - Resrch&Test           | 168.10       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 539139--Prog Op - Personal Hygiene     | 5,052.00     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL   | 539140--Prog Op - Background Checks    | 6,659.55     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description   | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-----------------------|--|--------------|
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 541002--Mot Veh Ex - Gasoline          | 10,794.51    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 543073--Main-BuildMat-Supplies         | 1,836.05     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 545008--Eqp Main-SmallToolsImplements  | 249.60       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 546002--Off-Office Supplies            | 46,402.84    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 546020--Off-Ink Catrdge & Toner        | 703.00       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 547012--SpOp-Food                      | 4,221.63     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 547016--SpOp-Household                 | 1,312.17     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 547020--SpOp-Housekeeping              | 33,336.97    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 547034--SpOp-FilmPhoto                 | 159.99       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 547038--SpOp-Recreation                | 2,419.29     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 547042--SpOp-Instruction               | 1,026.09     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 547046--SpOp-Audio Visua               | 1,433.50     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 547053--SpOp-Software licenses         | 1,280.55     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 547054--SpOp-Training                  | 2,687.75     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 547056--SpOp-Research & Testing        | 12,657.62    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 547058--SpOp-Data Process              | 528.65       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 547107--SpOp-Food-Prepared Food        | 561.67       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 547113--SpOp-Food-DrinkingWater        | 8,969.70     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 547126--SpOp - Household Kitcher       | 151.68       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 547130--SpOp - Instct-Classroom        | 265.17       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 547136--SpOp - Laundry - Cleansers     | 1,159.80     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 547139--SpOp - Law Enforce Non-Ammo    | 490.50       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 548010--MedVet-Medical                 | 63,135.12    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 548012--MedVet-RX Drugs                | 1,213,459.08 |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 548015--MedVet-Patient Clothing        | 2,173.46     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 548017--MedVet-Laundry                 | 490.50       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 548034--MedVet-DietarySupls/Fooc       | 10,322.67    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 548040--MedVet-Personel Hygene items   | 7,494.51     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 555502--Household kitchen & laundry    | 3,151.40     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 555521--Medical & laboratory equip     | 1,567.98     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 555553--Computer software              | 1,147.44     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 572605--GR-Personal Social Services    | 13,895.00    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 590110--Real Estate Rentals            | 8,100.00     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 591010--NonRealEstRnt-OffEquipment     | 28,475.79    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 591024--NonRealEstRnt-Vehicle Rentals  | 8,565.40     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 592022--AdmOp-Late Payment Interest    | 299.30       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 592027--AdmOp-Interest - Capital Lease | 644.80       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 592032--Admin and Operating Expenses   | 63,780.49    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 592060--Admin Op Management fees       | 17.13        |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 595110--InState Travel - Mileage       | 9.88         |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 595170--InState Travel - Parking&Tolls | 18.00        |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 595520--OutoSt Travel - Per Diem&Meal  | 32.00        |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 595530--OutoSt Travel - Lodging        | 218.50       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 595540--OutoSt Travel - Airfare        | 284.40       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 595550--OutoSt Travel - Ground Transpt | 33.00        |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 599020--AdmOp-Registration             | 2,590.93     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 599026--AdmOp-Dues & Subscriptions     | 12,425.53    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 599027--AdmOp-Printing                 | 834.14       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 599034--AdmOp-Cable Service            | 13,995.95    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 599036--AdmOp-PostageMeter/Postage     | 176.29       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 599042--AdmOp-Freight & Express        | 201.92       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 599112--AdmOp-Advert-Gen               | 1,270.49     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 652051--Data Circuits-On Network       | 8,460.00     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 652072--Seat Charge                    | 216,693.84   |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 652076--Archive E-mail Storage         | 783.48       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 652077--Seat Charge NonNetworkPlus     | 1,200.00     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 652078--Instant Messaging              | 1.82         |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 652110--Cellular Phone Service         | 9,566.19     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 652131--Telecom Management             | 1,766.27     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 652137--Telephone - Remote             | 16,551.30    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 652140--Dir Assistance                 | 93.19        |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 652150--Long Distance                  | 3,415.78     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 652155--Non Contracted Long Distance   | 54.94        |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 652160--Pager Service                  | 464.94       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 652331--WAN Management                 | 1,308.84     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 652370--Citrix                         | 775.86       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 652393--Acrobat Pro Subscription       | 485.00       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 653901--PC Refresh Upgrade             | 136.25       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 654335--Parts charges                  | 3,387.06     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 654701--Clean Prod Floor Care          | 3,130.00     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 654702--Clean Prod Janitoria           | 5,147.85     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 654703--Clean Prod Laundry             | 9,172.60     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 654739--Storage Optn - Boxes           | 630.00       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 659260--Physical Server Hosting        | 554.95       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 659262--Virtual Server Hosting         | 520.91       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 659266--Database Hosting               | 1,719.06     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 659270--Data Storage                   | 171.57       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 659289--Sharepoint Online              | 4.75         |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 659294--Financial Application Services | 59,726.00    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 659295--HR Application Services        | 30,366.00    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 659304--Cyber Security-Baseline        | 74,410.80    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 659306--Workstation Software Licenses  | 224.03       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL | 659340--Commercial Charges             | 1,669.66     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-----------------------------|--|--------------|
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL       | 659345--Labor Charges                  | 3,799.00     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL       | 659350--Lease Rate                     | 1,319.69     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL       | 659360--Special Charges                | 125.48       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL       | 659370--Shredding Services             | 939.64       |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL       | 659791--Laundry Service                | 8,590.87     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL       | 659900--HR Service Fees                | 109,026.90   |
| 13058   | 1000      | 00022 | Adult Guardianship          | 510101--Payroll Salaries & Wages       | 49,097.57    |
| 13058   | 1000      | 00022 | Adult Guardianship          | 516003--Payroll Social Security        | 3,808.52     |
| 13058   | 1000      | 00022 | Adult Guardianship          | 517003--Payroll Perf St Pd Em COntr    | 1,512.93     |
| 13058   | 1000      | 00022 | Adult Guardianship          | 517005--Payroll PERF State Share       | 5,648.34     |
| 13058   | 1000      | 00022 | Adult Guardianship          | 518105--Anthem CDHP1                   | 3,856.96     |
| 13058   | 1000      | 00022 | Adult Guardianship          | 518606--Payroll Life Insurance         | 74.36        |
| 13058   | 1000      | 00022 | Adult Guardianship          | 518796--Payroll Anthem Dental Trac     | 197.60       |
| 13058   | 1000      | 00022 | Adult Guardianship          | 518800--Anthem Vision                  | 27.98        |
| 13058   | 1000      | 00022 | Adult Guardianship          | 518901--Payroll Employee Assistance    | 7.92         |
| 13058   | 1000      | 00022 | Adult Guardianship          | 519006--Payroll Long Term Disability   | 882.46       |
| 13058   | 1000      | 00022 | Adult Guardianship          | 519721--Payroll Health Savings Acct 1  | 1,083.38     |
| 13058   | 1000      | 00022 | Adult Guardianship          | 531010--Prof Serv - MGMT CONSULTANT    | 163,122.98   |
| 13058   | 1000      | 00022 | Adult Guardianship          | 535021--Com & Train-PersonalAppearance | 750.00       |
| 13058   | 1000      | 00022 | Adult Guardianship          | 541002--Mot Veh Ex - Gasoline          | 7.20         |
| 13058   | 1000      | 00022 | Adult Guardianship          | 546002--Off-Office Supplies            | 271.23       |
| 13058   | 1000      | 00022 | Adult Guardianship          | 547107--SpOp-Food-Prepared Food        | 1,487.68     |
| 13058   | 1000      | 00022 | Adult Guardianship          | 571100--Grants - Counties              | 1,173,620.00 |
| 13058   | 1000      | 00022 | Adult Guardianship          | 575100--Tuition & Scholarships         | 4,115.00     |
| 13058   | 1000      | 00022 | Adult Guardianship          | 591014--NonRealEstRnt-Meeting Rooms    | 855.00       |
| 13058   | 1000      | 00022 | Adult Guardianship          | 595110--InState Travel - Mileage       | 627.00       |
| 13058   | 1000      | 00022 | Adult Guardianship          | 595120--InState Travel - Per Diem&Meal | 117.00       |
| 13058   | 1000      | 00022 | Adult Guardianship          | 595121--NONEMP PER DIEM/TRAV REIMBURSE | 1,048.40     |
| 13058   | 1000      | 00022 | Adult Guardianship          | 595520--OutoSt Travel - Per Diem&Meal  | 120.00       |
| 13058   | 1000      | 00022 | Adult Guardianship          | 595530--OutoSt Travel - Lodging        | 760.48       |
| 13058   | 1000      | 00022 | Adult Guardianship          | 595540--OutoSt Travel - Airfare        | 453.60       |
| 13058   | 1000      | 00022 | Adult Guardianship          | 595550--OutoSt Travel - Ground Transpl | 167.94       |
| 13058   | 1000      | 00022 | Adult Guardianship          | 595594--OutoSt Travel - Luggage Fee    | 50.00        |
| 13058   | 1000      | 00022 | Adult Guardianship          | 595810--3P InState Travel - Lodging    | 3,492.00     |
| 13058   | 1000      | 00022 | Adult Guardianship          | 599026--AdmOp-Dues & Subscriptions     | 325.00       |
| 13058   | 1000      | 00022 | Adult Guardianship          | 599027--AdmOp-Printing                 | 397.29       |
| 13058   | 1000      | 00022 | Adult Guardianship          | 599202--AdmOp-EmpReimb-Training Gen    | 385.00       |
| 13058   | 1000      | 00022 | Adult Guardianship          | 599209--AdmOp-EmpReimb-Registration    | 781.50       |
| 13059   | 1000      | 00022 | Probation Officers Training | 510101--Payroll Salaries & Wages       | 184,281.91   |
| 13059   | 1000      | 00022 | Probation Officers Training | 516003--Payroll Social Security        | 13,255.26    |
| 13059   | 1000      | 00022 | Probation Officers Training | 517003--Payroll Perf St Pd Em COntr    | 5,528.44     |
| 13059   | 1000      | 00022 | Probation Officers Training | 517005--Payroll PERF State Share       | 20,639.59    |
| 13059   | 1000      | 00022 | Probation Officers Training | 518105--Anthem CDHP1                   | 42,257.71    |
| 13059   | 1000      | 00022 | Probation Officers Training | 518606--Payroll Life Insurance         | 273.68       |
| 13059   | 1000      | 00022 | Probation Officers Training | 518796--Payroll Anthem Dental Trac     | 2,061.15     |
| 13059   | 1000      | 00022 | Probation Officers Training | 518800--Anthem Vision                  | 123.82       |
| 13059   | 1000      | 00022 | Probation Officers Training | 518901--Payroll Employee Assistance    | 34.73        |
| 13059   | 1000      | 00022 | Probation Officers Training | 519006--Payroll Long Term Disability   | 3,054.86     |
| 13059   | 1000      | 00022 | Probation Officers Training | 519503--Payroll Def Comp - StateMatch  | 1,240.50     |
| 13059   | 1000      | 00022 | Probation Officers Training | 519721--Payroll Health Savings Acct 1  | 5,958.63     |
| 13059   | 1000      | 00022 | Probation Officers Training | 531014--Prof Serv - Legal Services     | 126,040.00   |
| 13059   | 1000      | 00022 | Probation Officers Training | 531025--Prof Serv - Program Develop    | 180,000.00   |
| 13059   | 1000      | 00022 | Probation Officers Training | 531029--Prof Serv - IT Services        | 54,458.56    |
| 13059   | 1000      | 00022 | Probation Officers Training | 531030--Prof Serv - Mgmt Support       | 9.72         |
| 13059   | 1000      | 00022 | Probation Officers Training | 531038--Prof Serv - Employment Serv    | 13,733.86    |
| 13059   | 1000      | 00022 | Probation Officers Training | 531051--Prof Serv-Travel Agency        | 286.70       |
| 13059   | 1000      | 00022 | Probation Officers Training | 531070--Prof Serv- Printing            | 3,665.00     |
| 13059   | 1000      | 00022 | Probation Officers Training | 535014--Com & Train - TRAINING General | 185,511.03   |
| 13059   | 1000      | 00022 | Probation Officers Training | 535021--Com & Train-PersonalAppearance | 7,475.00     |
| 13059   | 1000      | 00022 | Probation Officers Training | 536010--Ship Trans - COURIER SERVICE   | 625.00       |
| 13059   | 1000      | 00022 | Probation Officers Training | 539130--ProgOp - Resrch&Test           | 15,000.00    |
| 13059   | 1000      | 00022 | Probation Officers Training | 546002--Off-Office Supplies            | 1,090.53     |
| 13059   | 1000      | 00022 | Probation Officers Training | 547012--SpOp-Food                      | 143.50       |
| 13059   | 1000      | 00022 | Probation Officers Training | 547107--SpOp-Food-Prepared Food        | 134,675.69   |
| 13059   | 1000      | 00022 | Probation Officers Training | 591010--NonRealEstRnt-OffEquipment     | 3,385.50     |
| 13059   | 1000      | 00022 | Probation Officers Training | 591014--NonRealEstRnt-Meeting Rooms    | 28,770.70    |
| 13059   | 1000      | 00022 | Probation Officers Training | 591018--NonRealEstRnt-Computer&Equip   | 8,841.63     |
| 13059   | 1000      | 00022 | Probation Officers Training | 591019--NonRealEstRnt-Telecom Equip    | 4,057.20     |
| 13059   | 1000      | 00022 | Probation Officers Training | 592022--AdmOp-Late Payment Interest    | 115.04       |
| 13059   | 1000      | 00022 | Probation Officers Training | 595110--InState Travel - Mileage       | 16,233.00    |
| 13059   | 1000      | 00022 | Probation Officers Training | 595120--InState Travel - Per Diem&Meal | 1,339.00     |
| 13059   | 1000      | 00022 | Probation Officers Training | 595121--NONEMP PER DIEM/TRAV REIMBURSE | 4,020.80     |
| 13059   | 1000      | 00022 | Probation Officers Training | 595130--InState Travel - Lodging       | 369.78       |
| 13059   | 1000      | 00022 | Probation Officers Training | 595150--InState Travel - GroundTranspl | 23.07        |
| 13059   | 1000      | 00022 | Probation Officers Training | 595170--InState Travel - Parking&Tolls | 660.00       |
| 13059   | 1000      | 00022 | Probation Officers Training | 595510--OutoSt Travel - Mileage        | 5.16         |
| 13059   | 1000      | 00022 | Probation Officers Training | 595520--OutoSt Travel - Per Diem&Meal  | 656.00       |
| 13059   | 1000      | 00022 | Probation Officers Training | 595530--OutoSt Travel - Lodging        | 4,053.01     |
| 13059   | 1000      | 00022 | Probation Officers Training | 595550--OutoSt Travel - Ground Transpl | 158.86       |
| 13059   | 1000      | 00022 | Probation Officers Training | 595594--OutoSt Travel - Luggage Fee    | 50.00        |
| 13059   | 1000      | 00022 | Probation Officers Training | 595810--3P InState Travel - Lodging    | 25,473.00    |
| 13059   | 1000      | 00022 | Probation Officers Training | 595840--3P InState Travel - Prkng&Toll | 752.00       |
| 13059   | 1000      | 00022 | Probation Officers Training | 599020--AdmOp-Registration             | 1,010.00     |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description           | Account -- Description                  | Expenditure |
|---------|-----------|-------|-------------------------------|---|-------------|
| 13059   | 1000      | 00022 | Probation Officers Training   | 599027--AdmOp-Printing                  | 9,624.58    |
| 13059   | 1000      | 00022 | Probation Officers Training   | 599042--AdmOp-Freight & Express         | 24.20       |
| 13059   | 1000      | 00022 | Probation Officers Training   | 599054--AdmOp-Awards&Gifts              | 664.00      |
| 13062   | 1000      | 00038 | Office of Defense Development | 510101--Payroll Salaries & Wages        | 211,896.82  |
| 13062   | 1000      | 00038 | Office of Defense Development | 516003--Payroll Social Security         | 16,202.98   |
| 13062   | 1000      | 00038 | Office of Defense Development | 517003--Payroll Perf St Pd Em COntr     | 6,354.16    |
| 13062   | 1000      | 00038 | Office of Defense Development | 517005--Payroll PERF State Share        | 23,721.98   |
| 13062   | 1000      | 00038 | Office of Defense Development | 518606--Payroll Life Insurance          | 104.66      |
| 13062   | 1000      | 00038 | Office of Defense Development | 518800--Anthem Vision                   | 38.22       |
| 13062   | 1000      | 00038 | Office of Defense Development | 518901--Payroll Employee Assistance     | 21.84       |
| 13062   | 1000      | 00038 | Office of Defense Development | 519006--Payroll Long Term Disability    | 2,858.49    |
| 13062   | 1000      | 00038 | Office of Defense Development | 519503--Payroll Def Comp - StateMatch   | 780.00      |
| 13062   | 1000      | 00038 | Office of Defense Development | 521002--Telecom - TelephoneLocalService | 1,086.82    |
| 13062   | 1000      | 00038 | Office of Defense Development | 531010--Prof Serv - MGMT CONSULTANT     | 102,499.98  |
| 13062   | 1000      | 00038 | Office of Defense Development | 531042--Prof Serv - Acct-OpLeaseFinSer  | 175.48      |
| 13062   | 1000      | 00038 | Office of Defense Development | 531051--Prof Serv-Travel Agency         | 56.00       |
| 13062   | 1000      | 00038 | Office of Defense Development | 532010--Main - Buildg&Grnd Mair         | 117.15      |
| 13062   | 1000      | 00038 | Office of Defense Development | 533033--Main - Office Equipment         | 349.00      |
| 13062   | 1000      | 00038 | Office of Defense Development | 541002--Mot Veh Ex - Gasoline           | 1,140.62    |
| 13062   | 1000      | 00038 | Office of Defense Development | 541010--Mot Veh Ex - Parts & Supplies   | (0.51)      |
| 13062   | 1000      | 00038 | Office of Defense Development | 546002--Off-Office Supplies             | 278.85      |
| 13062   | 1000      | 00038 | Office of Defense Development | 547012--SpOp-Food                       | 3,927.14    |
| 13062   | 1000      | 00038 | Office of Defense Development | 571700--Grants -Other State Government  | 115,000.00  |
| 13062   | 1000      | 00038 | Office of Defense Development | 572100--Grants - Private Organizations  | 242,045.78  |
| 13062   | 1000      | 00038 | Office of Defense Development | 590110--Real Estate Rentals             | 7,341.01    |
| 13062   | 1000      | 00038 | Office of Defense Development | 590114--Authority Lease Rentals         | 320.00      |
| 13062   | 1000      | 00038 | Office of Defense Development | 591010--NonRealEstRnt-OffEquipment      | 57.51       |
| 13062   | 1000      | 00038 | Office of Defense Development | 591012--NonRealEstRnt-Parking           | 1,440.00    |
| 13062   | 1000      | 00038 | Office of Defense Development | 591024--NonRealEstRnt-Vehicle Rentals   | 3,288.60    |
| 13062   | 1000      | 00038 | Office of Defense Development | 591030--NonRealEstRnt-Office Copier     | 697.14      |
| 13062   | 1000      | 00038 | Office of Defense Development | 592022--AdmOp-Late Payment Interest     | 5.42        |
| 13062   | 1000      | 00038 | Office of Defense Development | 592034--AdmOp - Sales Taxes             | 5.20        |
| 13062   | 1000      | 00038 | Office of Defense Development | 595110--InState Travel - Mileage        | 2,635.07    |
| 13062   | 1000      | 00038 | Office of Defense Development | 595120--InState Travel - Per Diem&Meal  | 52.00       |
| 13062   | 1000      | 00038 | Office of Defense Development | 595130--InState Travel - Lodging        | 193.00      |
| 13062   | 1000      | 00038 | Office of Defense Development | 595170--InState Travel - Parking&Tolls  | 108.00      |
| 13062   | 1000      | 00038 | Office of Defense Development | 595510--OutoSt Travel - Mileage         | 8.36        |
| 13062   | 1000      | 00038 | Office of Defense Development | 595520--OutoSt Travel - Per Diem&Meal   | 640.00      |
| 13062   | 1000      | 00038 | Office of Defense Development | 595530--OutoSt Travel - Lodging         | 7,415.90    |
| 13062   | 1000      | 00038 | Office of Defense Development | 595540--OutoSt Travel - Airfare         | 5,916.96    |
| 13062   | 1000      | 00038 | Office of Defense Development | 595550--OutoSt Travel - Ground Transp   | 264.69      |
| 13062   | 1000      | 00038 | Office of Defense Development | 595570--OutoSt Travel - Parking&Toll    | 54.00       |
| 13062   | 1000      | 00038 | Office of Defense Development | 595594--OutoSt Travel - Luggage Fee     | 25.00       |
| 13062   | 1000      | 00038 | Office of Defense Development | 599020--AdmOp-Registration              | 1,315.00    |
| 13062   | 1000      | 00038 | Office of Defense Development | 599026--AdmOp-Dues & Subscriptions      | 240.00      |
| 13062   | 1000      | 00038 | Office of Defense Development | 599027--AdmOp-Printing                  | 72.00       |
| 13062   | 1000      | 00038 | Office of Defense Development | 599042--AdmOp-Freight & Express         | 8.12        |
| 13062   | 1000      | 00038 | Office of Defense Development | 599116--AdmOp-Event Sponsor             | 5,531.99    |
| 13062   | 1000      | 00038 | Office of Defense Development | 652051--Data Circuits-On Network        | 779.40      |
| 13062   | 1000      | 00038 | Office of Defense Development | 652072--Seat Charge                     | 973.28      |
| 13062   | 1000      | 00038 | Office of Defense Development | 652074--Seat Charges Non-Network        | 70.00       |
| 13062   | 1000      | 00038 | Office of Defense Development | 652076--Archive E-mail Storage          | 6.83        |
| 13062   | 1000      | 00038 | Office of Defense Development | 652077--Seat Charge NonNetworkPlus      | 30.00       |
| 13062   | 1000      | 00038 | Office of Defense Development | 652110--Cellular Phone Service          | 636.98      |
| 13062   | 1000      | 00038 | Office of Defense Development | 652131--Telecom Management              | 72.44       |
| 13062   | 1000      | 00038 | Office of Defense Development | 652134--IP Phone                        | 2.99        |
| 13062   | 1000      | 00038 | Office of Defense Development | 652155--Non Contracted Long Distance    | 36.59       |
| 13062   | 1000      | 00038 | Office of Defense Development | 652331--WAN Management                  | 1,308.84    |
| 13062   | 1000      | 00038 | Office of Defense Development | 659304--Cyber Security-Baseline         | 354.00      |
| 13062   | 1000      | 00038 | Office of Defense Development | 659900--HR Service Fees                 | 634.80      |
| 13064   | 1000      | 00038 | Marketing Development Grants  | 571010--Grants - Cities                 | 110,000.00  |
| 13064   | 1000      | 00038 | Marketing Development Grants  | 571107--GR-Museums                      | 125,000.00  |
| 13064   | 1000      | 00038 | Marketing Development Grants  | 573100--Grants - Nonprofit Orgs         | 500,000.00  |
| 13066   | 1000      | 00038 | Office of Community and Rura  | 510101--Payroll Salaries & Wages        | 671,252.17  |
| 13066   | 1000      | 00038 | Office of Community and Rura  | 516003--Payroll Social Security         | 48,080.78   |
| 13066   | 1000      | 00038 | Office of Community and Rura  | 517003--Payroll Perf St Pd Em COntr     | 9,449.24    |
| 13066   | 1000      | 00038 | Office of Community and Rura  | 517005--Payroll PERF State Share        | 83,576.60   |
| 13066   | 1000      | 00038 | Office of Community and Rura  | 518105--Anthem CDHP1                    | 124,469.60  |
| 13066   | 1000      | 00038 | Office of Community and Rura  | 518606--Payroll Life Insurance          | 973.46      |
| 13066   | 1000      | 00038 | Office of Community and Rura  | 518796--Payroll Anthem Dental Trac      | 6,389.52    |
| 13066   | 1000      | 00038 | Office of Community and Rura  | 518800--Anthem Vision                   | 388.19      |
| 13066   | 1000      | 00038 | Office of Community and Rura  | 518901--Payroll Employee Assistance     | 131.46      |
| 13066   | 1000      | 00038 | Office of Community and Rura  | 519006--Payroll Long Term Disability    | 9,192.13    |
| 13066   | 1000      | 00038 | Office of Community and Rura  | 519210--Exempt - Worker's Compensation  | 1,247.04    |
| 13066   | 1000      | 00038 | Office of Community and Rura  | 519230--Workers Comp Medical Claims     | 27,550.04   |
| 13066   | 1000      | 00038 | Office of Community and Rura  | 519240--Workers Comp Admin Fee          | 330.00      |
| 13066   | 1000      | 00038 | Office of Community and Rura  | 519503--Payroll Def Comp - StateMatch   | 3,435.00    |
| 13066   | 1000      | 00038 | Office of Community and Rura  | 519721--Payroll Health Savings Acct 1   | 22,973.04   |
| 13066   | 1000      | 00038 | Office of Community and Rura  | 531010--Prof Serv - MGMT CONSULTANT     | 60,610.71   |
| 13066   | 1000      | 00038 | Office of Community and Rura  | 531051--Prof Serv-Travel Agency         | 88.00       |
| 13066   | 1000      | 00038 | Office of Community and Rura  | 531070--Prof Serv- Printing             | 4,464.71    |
| 13066   | 1000      | 00038 | Office of Community and Rura  | 532010--Main - Buildg&Grnd Mair         | 117.15      |
| 13066   | 1000      | 00038 | Office of Community and Rura  | 535014--Com & Train - TRAINING General  | 520.42      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description          | Account -- Description                 | Expenditure  |
|---------|-----------|-------|------------------------------|--|--------------|
| 13066   | 1000      | 00038 | Office of Community and Rura | 539140--Prog Op - Background Checks    | 66.20        |
| 13066   | 1000      | 00038 | Office of Community and Rura | 541002--Mot Veh Ex - Gasoline          | 9,468.47     |
| 13066   | 1000      | 00038 | Office of Community and Rura | 541006--Mot Veh Ex - Oil Grease Fluic  | 42.61        |
| 13066   | 1000      | 00038 | Office of Community and Rura | 541010--Mot Veh Ex - Parts & Supplies  | 1,420.11     |
| 13066   | 1000      | 00038 | Office of Community and Rura | 541028--Mot Veh Ex - Gen Fue           | 85.91        |
| 13066   | 1000      | 00038 | Office of Community and Rura | 545008--Eqp Main-SmallToolsImplements  | 1,184.63     |
| 13066   | 1000      | 00038 | Office of Community and Rura | 546002--Off-Office Supplies            | 2,847.09     |
| 13066   | 1000      | 00038 | Office of Community and Rura | 546016--Off-Printing & Binding         | 84.00        |
| 13066   | 1000      | 00038 | Office of Community and Rura | 547012--SpOp-Food                      | 83.64        |
| 13066   | 1000      | 00038 | Office of Community and Rura | 547036--SpOp-Badges Pins IDs           | 135.28       |
| 13066   | 1000      | 00038 | Office of Community and Rura | 571010-Grants - Cities                 | 15,940.38    |
| 13066   | 1000      | 00038 | Office of Community and Rura | 580280--UI Unemployment Distributor    | 4,680.00     |
| 13066   | 1000      | 00038 | Office of Community and Rura | 590110--Real Estate Rentals            | 36,630.31    |
| 13066   | 1000      | 00038 | Office of Community and Rura | 591024--NonRealEstRnt-Vehicle Rentals  | 696.15       |
| 13066   | 1000      | 00038 | Office of Community and Rura | 592034--AdmOp - Sales Taxes            | 214.96       |
| 13066   | 1000      | 00038 | Office of Community and Rura | 595110--InState Travel - Mileage       | 1,455.78     |
| 13066   | 1000      | 00038 | Office of Community and Rura | 595120--InState Travel - Per Diem&Meal | 552.50       |
| 13066   | 1000      | 00038 | Office of Community and Rura | 595130--InState Travel - Lodging       | 5,713.18     |
| 13066   | 1000      | 00038 | Office of Community and Rura | 595170--InState Travel - Parking&Tolls | 54.00        |
| 13066   | 1000      | 00038 | Office of Community and Rura | 595510--OutoSt Travel - Mileage        | 16.72        |
| 13066   | 1000      | 00038 | Office of Community and Rura | 595520--OutoSt Travel - Per Diem&Meal  | 680.00       |
| 13066   | 1000      | 00038 | Office of Community and Rura | 595530--OutoSt Travel - Lodging        | 4,192.32     |
| 13066   | 1000      | 00038 | Office of Community and Rura | 595540--OutoSt Travel - Airfare        | 1,889.50     |
| 13066   | 1000      | 00038 | Office of Community and Rura | 595550--OutoSt Travel - Ground Transpt | 178.95       |
| 13066   | 1000      | 00038 | Office of Community and Rura | 595570--OutoSt Travel - Parking&Toll   | 263.30       |
| 13066   | 1000      | 00038 | Office of Community and Rura | 595594--OutoSt Travel - Luggage Fee    | 125.00       |
| 13066   | 1000      | 00038 | Office of Community and Rura | 599020--AdmOp-Registration             | 4,990.00     |
| 13066   | 1000      | 00038 | Office of Community and Rura | 599026--AdmOp-Dues & Subscriptions     | 8,099.87     |
| 13066   | 1000      | 00038 | Office of Community and Rura | 599027--AdmOp-Printing                 | 1,268.67     |
| 13066   | 1000      | 00038 | Office of Community and Rura | 599036--AdmOp-PostageMeter/Postage     | 79.70        |
| 13066   | 1000      | 00038 | Office of Community and Rura | 599042--AdmOp-Freight & Express        | 43.26        |
| 13066   | 1000      | 00038 | Office of Community and Rura | 599209--AdmOp-EmpReimb-Registration    | 30.00        |
| 13066   | 1000      | 00038 | Office of Community and Rura | 652072--Seat Charge                    | 15,085.84    |
| 13066   | 1000      | 00038 | Office of Community and Rura | 652074--Seat Charges Non-Network       | 70.00        |
| 13066   | 1000      | 00038 | Office of Community and Rura | 652076--Archive E-mail Storage         | 49.74        |
| 13066   | 1000      | 00038 | Office of Community and Rura | 652077--Seat Charge NonNetworkPlus     | 430.00       |
| 13066   | 1000      | 00038 | Office of Community and Rura | 652078--Instant Messaging              | 3.64         |
| 13066   | 1000      | 00038 | Office of Community and Rura | 652110--Cellular Phone Service         | 9,081.99     |
| 13066   | 1000      | 00038 | Office of Community and Rura | 652130--Telephone - Centrex            | 182.62       |
| 13066   | 1000      | 00038 | Office of Community and Rura | 652131--Telecom Management             | 1,563.01     |
| 13066   | 1000      | 00038 | Office of Community and Rura | 652134--IP Phone                       | 1,078.25     |
| 13066   | 1000      | 00038 | Office of Community and Rura | 652137--Telephone - Remote             | (5.60)       |
| 13066   | 1000      | 00038 | Office of Community and Rura | 652150--Long Distance                  | 5.64         |
| 13066   | 1000      | 00038 | Office of Community and Rura | 652151--800# Service                   | 22.73        |
| 13066   | 1000      | 00038 | Office of Community and Rura | 652155--Non Contracted Long Distance   | 887.61       |
| 13066   | 1000      | 00038 | Office of Community and Rura | 652360--Extranet FTP Services          | 72.84        |
| 13066   | 1000      | 00038 | Office of Community and Rura | 652370--Citrix                         | 495.02       |
| 13066   | 1000      | 00038 | Office of Community and Rura | 652393--Acrobat Pro Subscription       | 2,264.00     |
| 13066   | 1000      | 00038 | Office of Community and Rura | 653901--PC Refresh Upgrade             | 2,817.00     |
| 13066   | 1000      | 00038 | Office of Community and Rura | 654320--State in-house product charges | 1,138.21     |
| 13066   | 1000      | 00038 | Office of Community and Rura | 654335--Parts charges                  | 201.03       |
| 13066   | 1000      | 00038 | Office of Community and Rura | 659264--Cloud Hosting Services         | 483.80       |
| 13066   | 1000      | 00038 | Office of Community and Rura | 659266--Database Hosting               | 353.41       |
| 13066   | 1000      | 00038 | Office of Community and Rura | 659270--Data Storage                   | 198.62       |
| 13066   | 1000      | 00038 | Office of Community and Rura | 659282--Shared Web Hosting             | 5,653.17     |
| 13066   | 1000      | 00038 | Office of Community and Rura | 659286--Shared CRM                     | 3,549.79     |
| 13066   | 1000      | 00038 | Office of Community and Rura | 659289--Sharepoint Online              | 56.75        |
| 13066   | 1000      | 00038 | Office of Community and Rura | 659290--GIS-Geographic Information Ser | 758.80       |
| 13066   | 1000      | 00038 | Office of Community and Rura | 659304--Cyber Security-Baseline        | 5,357.20     |
| 13066   | 1000      | 00038 | Office of Community and Rura | 659340--Commercial Charges             | 910.25       |
| 13066   | 1000      | 00038 | Office of Community and Rura | 659345--Labor Charges                  | 755.30       |
| 13066   | 1000      | 00038 | Office of Community and Rura | 659360--Special Charges                | 28.72        |
| 13066   | 1000      | 00038 | Office of Community and Rura | 659900--HR Service Fees                | 5,133.15     |
| 13069   | 1000      | 00061 | Bicentennial Commissior      | 510101--Payroll Salaries & Wages       | 20,264.49    |
| 13069   | 1000      | 00061 | Bicentennial Commissior      | 516003--Payroll Social Security        | 1,550.93     |
| 13069   | 1000      | 00061 | Bicentennial Commissior      | 517003--Payroll Perf St Pd Em COntr    | 607.93       |
| 13069   | 1000      | 00061 | Bicentennial Commissior      | 517005--Payroll PERF State Share       | 2,269.62     |
| 13069   | 1000      | 00061 | Bicentennial Commissior      | 518105--Anthem CDHP1                   | 205.08       |
| 13069   | 1000      | 00061 | Bicentennial Commissior      | 518606--Payroll Life Insurance         | 7.57         |
| 13069   | 1000      | 00061 | Bicentennial Commissior      | 518800--Anthem Vision                  | 1.47         |
| 13069   | 1000      | 00061 | Bicentennial Commissior      | 518901--Payroll Employee Assistance    | 0.42         |
| 13069   | 1000      | 00061 | Bicentennial Commissior      | 519006--Payroll Long Term Disability   | 90.16        |
| 13069   | 1000      | 00061 | Bicentennial Commissior      | 519503--Payroll Def Comp - StateMatch  | 15.00        |
| 13069   | 1000      | 00061 | Bicentennial Commissior      | 519721--Payroll Health Savings Act 1   | 19.26        |
| 13069   | 1000      | 00061 | Bicentennial Commissior      | 519810--Temp Staffing Individua        | 2,251.90     |
| 13069   | 1000      | 00061 | Bicentennial Commissior      | 531065--Editorial Services             | 3,000.00     |
| 13069   | 1000      | 00061 | Bicentennial Commissior      | 531070--Prof Serv- Printing            | 19,693.00    |
| 13069   | 1000      | 00061 | Bicentennial Commissior      | 595110--InState Travel - Mileage       | 554.04       |
| 13069   | 1000      | 00061 | Bicentennial Commissior      | 599107--AdmOp - Art & Design           | 2,275.00     |
| 13069   | 1000      | 00061 | Bicentennial Commissior      | 652110--Cellular Phone Service         | 0.08         |
| 13069   | 1000      | 00061 | Bicentennial Commissior      | 652134--IP Phone                       | 14.45        |
| 13069   | 1000      | 00061 | Bicentennial Commissior      | 652393--Acrobat Pro Subscription       | (15.00)      |
| 13070   | 1000      | 00498 | OLDER HOOSIERS ACT           | 572605--GR-Personal Social Services    | 1,512,213.57 |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description       | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------------|--|--------------|
| 13072   | 1000      | 00063 | Voter Registration System | 531026--Prof Serv - Business Admin     | 2,515,769.56 |
| 13072   | 1000      | 00063 | Voter Registration System | 592022--AdmOp-Late Payment Interest    | 2,963.89     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 510101--Payroll Salaries & Wages       | 8,980,608.50 |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 516003--Payroll Social Security        | 600,727.16   |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 517003--Payroll Perf St Pd Em COntr    | 271,544.01   |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 517005--Payroll PERF State Share       | 1,013,770.32 |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 518105--Anthem CDHP1                   | 1,868,382.61 |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 518107--Anthem CDHP 2                  | 11,743.24    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 518606--Payroll Life Insurance         | 11,170.08    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 518796--Payroll Anthem Dental Trac     | 96,931.97    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 518800--Anthem Vision                  | 7,134.15     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 518901--Payroll Employee Assistance    | 2,272.20     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 519006--Payroll Long Term Disability   | 138,123.74   |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 519120--NonExempt Unemplymnt Insurance | 35,166.35    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 519230--Workers Comp Medical Claims    | 428.04       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 519240--Workers Comp Admin Fee         | 180.00       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 519501--Employee Reimb Physical Exams  | 190.80       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 519503--Payroll Def Comp - StateMatch  | 62,220.00    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 519721--Payroll Health Savings Acct 1  | 276,609.33   |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 521002--Telecom -TelephoneLocalService | 1,409.04     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 521018--Telecom - Data                 | 864,057.55   |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 531010--Prof Serv - MGMT CONSULTANT    | 44,617.73    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 531025--Prof Serv - Program Develop    | 290,510.00   |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 531044--Prof Serv - Business Research  | 2,298.98     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 531051--Prof Serv-Travel Agency        | 177.76       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 531055--Prof Serv-Legal Research       | 15,818.00    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 531060--Prof Serv-Promo Partnership    | 105,750.00   |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 531070--Prof Serv- Printing            | 682,354.05   |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 532063--Main - Security Equipmen       | 6,252.00     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 533039--Main - Telecommunications      | 772.50       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 533040--Main - Office Copier           | 13,379.74    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 534010--Sec & Sfty - Security Serv     | 20,949.10    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 534040--Sec & Sfty - SECURITY ALARMS   | 168.00       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 538920--Const -BuildRepair-Genera      | 760.00       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 538923--Const -BuildRepair-Structura   | 21,362.91    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 539027--Prog Op-Shredding Service      | 7,293.64     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 539038--Prog Op-Software Licensing     | 148,769.86   |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 539040--Prog Op-Documnt Imaging        | 20.00        |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 539046--Prog Op - Vital Records        | 20.00        |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 539048--Prog Op-MEDICAL CONSULTANTS    | 30,146.90    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 539131--ProgOp - Resrch&Test-Survey    | 48,880.00    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 539140--Prog Op - Background Checks    | 3,136.25     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 541002--Mot Veh Ex - Gasoline          | 9,859.59     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 543016--Fac Main -Electrical           | 434.70       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 543056--Fac Main - Elec - Genera       | 130.30       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 543060--Fac Main - Elec - Wiring       | 173.24       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 543069--Main-BuildMat-Genera           | 3,185.00     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 544026--Inf Main-Signs Posts           | 106.00       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 545006--Eqp Main-Repair parts          | 4.58         |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 546002--Off-Office Supplies            | 28,989.23    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 546005--Off-Printer Paper              | 4,531.99     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 546007--Off-Specialty Paper            | 71.46        |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 546020--Off-Ink Catrdge & Toner        | 29,155.00    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 546022--Off-Decals                     | 74.95        |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 546023--Off-Mailing Supplies           | 1,505.64     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 547018--SpOp-Laundry                   | 63.38        |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 547020--SpOp-Housekeeping              | 138.41       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 547022--SpOp-Uniforms&Related          | 100.00       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 547026--SpOp-Awards & Gifts            | 1,551.88     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 547032--SpOpSp-Safety                  | 1,179.81     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 547052--SpOp-Computer                  | 3,718.00     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 547060--SpOp-Micrograph                | 25,335.80    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 547101--SpOp-Food-Beverages            | 419.13       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 547113--SpOp-Food-DrinkingWater        | 5,281.45     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 547122--SpOp - Household Battery       | 143.75       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 547126--SpOp - Household Kitcher       | 1,203.15     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 547136--SpOp - Laundry - Cleansers     | 562.06       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 547137--SpOp - Laundry - Container     | 284.74       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 547157--SpOp - ResrchTest -Measurement | 83.07        |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 547160--SpOp - Safety -Apparel         | 30.76        |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 548012--MedVet-RX Drugs                | 11.34        |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 548014--MedVet-Non RX Drugs            | 194.85       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 548046--MedVet-Lab Supply              | 93.90        |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 555503--Office furniture               | 20.00        |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 555523--Recreational equipment         | 68.52        |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 555554--Computers & accessories        | 4,655.13     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 580143--School Services                | 7,014.00     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 580149--Drug Screening/Testing         | 89.00        |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 581040--PUBLIC INSTRUCTION             | 6,000.00     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 581160--Event Sponsorship              | 9,500.00     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 583110--Local Unit Fed Reimt           | 1,980.00     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 591010--NonRealEstRnt-OffEquipment     | 8,950.39     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles  | 591014--NonRealEstRnt-Meeting Rooms    | 32,000.00    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 591018--NonRealEstRnt-Computer&Equip   | 212.35       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 591024--NonRealEstRnt-Vehicle Rentals  | 21,709.10    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 592022--AdmOp-Late Payment Interest    | 573.30       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 592032--Admin and Operating Expenses   | 620.74       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 592034--AdmOp - Sales Taxes            | 3,784.22     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 595110--InState Travel - Mileage       | 73,295.16    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 595120--InState Travel - Per Diem&Meal | 10,783.50    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 595130--InState Travel - Lodging       | 31,420.61    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 595150--InState Travel - GroundTranspl | 64.64        |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 595170--InState Travel - Parking&Tolls | 323.00       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 595510--OutoSt Travel - Mileage        | 495.89       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 595520--OutoSt Travel - Per Diem&Meal  | 2,795.50     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 595530--OutoSt Travel - Lodging        | 18,236.42    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 595540--OutoSt Travel - Airfare        | 5,158.33     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 595550--OutoSt Travel - Ground Transpl | 430.58       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 595570--OutoSt Travel - Parking&Toll   | 505.00       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 595594--OutoSt Travel - Luggage Fee    | 250.00       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 599020--AdmOp-Registration             | 100.00       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 599024--AdmOp-Recruiting               | 55,500.00    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 599026--AdmOp-Dues & Subscriptions     | 64,284.55    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 599027--AdmOp-Printing                 | 54.70        |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 599030--AdmOp-Legal Ads                | 393.58       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 599034--AdmOp-Cable Service            | 10,756.07    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 599036--AdmOp-PostageMeter/Postage     | 3,284,802.70 |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 599037--AdmOp-Postage Permit           | 236,411.91   |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 599038--AdmOp-Postage Mail Express     | 470,467.78   |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 599045--AdmOp-Garbage Collection       | 20.00        |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 599048--AdmOp-Rewards Gateage          | 20.00        |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 599113--AdmOp-Advert-Print             | 38,359.21    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 599202--AdmOp-EmpReimb-Training Gen    | 3,934.80     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 599209--AdmOp-EmpReimb-Registration    | 780.00       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 599211--AdmOp-EmpReimb-Cell Phone      | 180.00       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 599216--AdmOp-EmpReimb-Dues & Membersh | 180.00       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 599217--AdmOp-EmpReimb-Continued Educæ | 4,780.00     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 652051--Data Circuits-On Network       | 1,037,050.11 |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 652072--Seat Charge                    | 854,896.90   |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 652074--Seat Charges Non-Network       | 399,140.00   |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 652076--Archive E-mail Storage         | 7,050.74     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 652077--Seat Charge NonNetworkPlus     | 463,735.00   |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 652078--Instant Messaging              | 473.20       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 652109--Voice or Data Equip Inv        | 3,214.95     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 652110--Cellular Phone Service         | 74,573.44    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 652115--Data Service Monthly           | 43,252.66    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 652130--Telephone - Centrex            | 2,847.80     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 652131--Telecom Management             | 24,078.99    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 652134--IP Phone                       | 54,469.83    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 652137--Telephone - Remote             | 48,940.11    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 652150--Long Distance                  | 646.54       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 652151--800# Service                   | 93,679.17    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 652155--Non Contracted Long Distance   | 13,398.24    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 652331--WAN Management                 | 279,448.78   |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 652360--Extranet FTP Services          | 768.96       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 652370--Citrix                         | 17,510.07    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 652393--Acrobat Pro Subscription       | 2,701.00     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 653901--PC Refresh Upgrade             | 2,693.56     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 654320--State in-house product charges | 6.00         |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 654335--Parts charges                  | 431.40       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 654702--Clean Prod Janitoria           | 48.00        |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 654739--Storage Optn - Boxes           | 1,071.00     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 659052--Disaster Recovery              | 88,583.77    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 659106--IN.Gov Charges                 | 44,200.00    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 659260--Physical Server Hosting        | 257,270.30   |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 659262--Virtual Server Hosting         | 170,219.15   |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 659266--Database Hosting               | 600,648.50   |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 659270--Data Storage                   | 427,997.49   |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 659282--Shared Web Hosting             | 15,817.17    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 659285--IIS Web Hosting                | 472.93       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 659289--Sharepoint Online              | 19.00        |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 659290--GIS-Geographic Information Ser | 540.00       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 659294--Financial Application Services | 221,265.00   |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 659295--HR Application Services        | 27,333.00    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 659302--Cyber Security-Confidentia     | 366,652.67   |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 659303--Project Success Center         | 1,210.00     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 659304--Cyber Security-Baseline        | 806,789.60   |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 659306--Workstation Software Licenses  | 62,632.83    |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 659345--Labor Charges                  | 710.86       |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 659360--Special Charges                | 12.32        |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 659370--Shredding Services             | 7,411.65     |
| 13077   | 1000      | 00235 | Bureau of Motor Vehicles       | 659900--HR Service Fees                | 90,658.60    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 510101--Payroll Salaries & Wages       | 1,235,063.37 |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 516003--Payroll Social Security        | 92,717.50    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 517003--Payroll Perf St Pd Em COntr    | 38,053.22    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 517005--Payroll PERF State Share       | 142,064.45   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                  | Expenditure |
|---------|-----------|-------|--------------------------------|---|-------------|
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 518105--Anthem CDHP1                    | 177,570.66  |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 518606--Payroll Life Insurance          | 1,598.64    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 518796--Payroll Anthem Dental Trac      | 10,615.65   |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 518800--Anthem Vision                   | 645.01      |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 518901--Payroll Employee Assistance     | 209.03      |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 519006--Payroll Long Term Disability    | 19,514.15   |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 519503--Payroll Def Comp - StateMatch   | 6,716.37    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 519721--Payroll Health Savings Acct 1   | 25,181.58   |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 519820--Temp Staffing Company           | 281,792.94  |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 519854--Temp Staffing Publishing        | 838.95      |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 531010--Prof Serv - MGMT CONSULTANT     | 40,622.27   |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 531013--Prof Serv - Info Process Cnslt  | 134.00      |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 531029--Prof Serv - IT Services         | 2,817.50    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 531042--Prof Serv - Acct-OpLeaseFinSer  | 35,300.00   |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 531045--Prof Serv-InfoProcCon-DataServ  | (9.77)      |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 531051--Prof Serv-Travel Agency         | 24.00       |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 531054--Prof Serv - Interpretation Svc  | 35,599.03   |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 531067--Prof Serv - Medical Cons/Servs  | 2,078.40    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 534050--Sec & Sfty - Guard Services     | 690.00      |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 535012--Com & Train - WORK SHOPS        | 350.00      |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 539027--Prog Op-Shredding Service       | 114.95      |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 539135--ProgOp - HealthPreventionMgml   | 2,610.00    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 539140--Prog Op - Background Checks     | 50.05       |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 541002--Mot Veh Ex - Gasoline           | 380.44      |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 543016--Fac Main -Electrical            | 1,965.00    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 543056--Fac Main - Elec - Genera        | 23.96       |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 545006--Eqp Main-Repair parts           | 2,459.58    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 546002--Off-Office Supplies             | 2,362.78    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 546005--Off-Printer Paper               | 903.38      |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 546007--Off-Specialty Paper             | 23.40       |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 546016--Off-Printing & Binding          | 56.00       |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 546018--Off-Purchase Forms              | 5,062.70    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 546020--Off-Ink Catrdge & Toner         | 889.53      |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 546021--Off-Storage Boxes               | 221.94      |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 546023--Off-Mailing Supplies            | 15.53       |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 547020--SpOp-Housekeeping               | 43.92       |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 547032--SpOpSp-Safety                   | 100.52      |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 547036--SpOp-Badges Pins IDs            | 52.50       |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 547042--SpOp-Instruction                | 3,172.17    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 547056--SpOp-Research & Testing         | 3,627.92    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 547122--SpOp - Household Battery        | 850.10      |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 547136--SpOp - Laundry - Cleansers      | 88.90       |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 547183--SpOp - Materials&Parts Tech     | 216.99      |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 548046--MedVet-Lab Supply               | (4,490.61)  |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 548107--MedVet-GenSupply                | 897.70      |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 555541--Camera equipment                | 28.13       |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 555554--Computers & accessories         | 1,001.76    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 580142--School Material and Supplies    | 29.52       |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 581040--PUBLIC INSTRUCTION              | 116.63      |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 591010--NonRealEstRnt-OffEquipment      | 3,604.49    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 591024--NonRealEstRnt-Vehicle Rentals   | 6,598.85    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 591030--NonRealEstRnt-Office Copier     | 1,561.44    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 592022--AdmOp-Late Payment Interest     | 5.69        |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 592034--AdmOp - Sales Taxes             | 29.40       |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 595110--InState Travel - Mileage        | 7,508.04    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 595120--InState Travel - Per Diem&Meal  | 312.00      |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 595130--InState Travel - Lodging        | 1,520.23    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 595170--InState Travel - Parking&Tolls  | 122.00      |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 595520--OutoSt Travel - Per Diem&Meal   | 1,456.00    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 595530--OutoSt Travel - Lodging         | 5,166.33    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 595540--OutoSt Travel - Airfare         | 3,083.99    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 595550--OutoSt Travel - Ground Transpl  | 543.45      |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 595570--OutoSt Travel - Parking&Toll    | 200.00      |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 595594--OutoSt Travel - Luggage Fee     | 425.00      |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 599020--AdmOp-Registration              | 12,867.00   |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 599024--AdmOp-Recruiting                | 99.00       |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 599026--AdmOp-Dues & Subscriptions      | 165.00      |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 599027--AdmOp-Printing                  | 5,080.73    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 599036--AdmOp-PostageMeter/Postage      | 1,209.82    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 599042--AdmOp-Freight & Express         | 1,527.10    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 599111--AdmOp-WrkshpTrdeShwEmployeeReim | 1,715.70    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 599116--AdmOp-Event Sponsor             | 1,500.00    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 652072--Seat Charge                     | 23,358.72   |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 652076--Archive E-mail Storage          | 246.55      |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 652078--Instant Messaging               | 27.30       |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 652110--Cellular Phone Service          | 3,652.23    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 652131--Telecom Management              | 2,720.40    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 652134--IP Phone                        | 5,715.20    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 652137--Telephone - Remote              | 2,616.42    |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 652150--Long Distance                   | 16.24       |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 652151--800# Service                    | 36.11       |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 652155--Non Contracted Long Distance    | 245.63      |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 652393--Acrobat Pro Subscription        | 235.00      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 653901--PC Refresh Upgrade             | 2,350.00     |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 654723--Off Furn - Office Seating      | 1,296.00     |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 659270--Data Storage                   | 28.50        |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 659304--Cyber Security-Baseline        | 7,929.60     |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 659370--Shredding Services             | 99.65        |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 659792--Printing Service               | 763.21       |
| 13085   | 1000      | 00400 | Ctr for Deaf/Hard of Hearing E | 659900--HR Service Fees                | 8,252.40     |
| 13086   | 1000      | 00400 | Statewide Child Fatality Coorc | 510101--Payroll Salaries & Wages       | 34,724.15    |
| 13086   | 1000      | 00400 | Statewide Child Fatality Coorc | 516003--Payroll Social Security        | 2,088.15     |
| 13086   | 1000      | 00400 | Statewide Child Fatality Coorc | 517003--Payroll Perf St Pd Em COntr    | 990.90       |
| 13086   | 1000      | 00400 | Statewide Child Fatality Coorc | 517005--Payroll PERF State Share       | 3,699.45     |
| 13086   | 1000      | 00400 | Statewide Child Fatality Coorc | 518105--Anthem CDHP1                   | 1,877.51     |
| 13086   | 1000      | 00400 | Statewide Child Fatality Coorc | 518107--Anthem CDHP 2                  | 7,744.06     |
| 13086   | 1000      | 00400 | Statewide Child Fatality Coorc | 518606--Payroll Life Insurance         | 49.20        |
| 13086   | 1000      | 00400 | Statewide Child Fatality Coorc | 518796--Payroll Anthem Dental Trac     | 409.50       |
| 13086   | 1000      | 00400 | Statewide Child Fatality Coorc | 518800--Anthem Vision                  | 24.60        |
| 13086   | 1000      | 00400 | Statewide Child Fatality Coorc | 518901--Payroll Employee Assistance    | 6.30         |
| 13086   | 1000      | 00400 | Statewide Child Fatality Coorc | 519006--Payroll Long Term Disability   | 578.10       |
| 13086   | 1000      | 00400 | Statewide Child Fatality Coorc | 519721--Payroll Health Savings Acct 1  | 1,078.56     |
| 13086   | 1000      | 00400 | Statewide Child Fatality Coorc | 519725--Payroll Health Savings Acct 2  | 299.52       |
| 13088   | 1000      | 00501 | Early Education Matching Gran  | 531010--Prof Serv - MGMT CONSULTANT    | (9.25)       |
| 13089   | 1000      | 00510 | Work Indiana Program           | 510101--Payroll Salaries & Wages       | 233,275.05   |
| 13089   | 1000      | 00510 | Work Indiana Program           | 516003--Payroll Social Security        | 13,298.54    |
| 13089   | 1000      | 00510 | Work Indiana Program           | 517003--Payroll Perf St Pd Em COntr    | 5,437.98     |
| 13089   | 1000      | 00510 | Work Indiana Program           | 517005--Payroll PERF State Share       | 20,600.09    |
| 13089   | 1000      | 00510 | Work Indiana Program           | 518105--Anthem CDHP1                   | 42,116.22    |
| 13089   | 1000      | 00510 | Work Indiana Program           | 518107--Anthem CDHP 2                  | 428.96       |
| 13089   | 1000      | 00510 | Work Indiana Program           | 518606--Payroll Life Insurance         | 266.96       |
| 13089   | 1000      | 00510 | Work Indiana Program           | 518796--Payroll Anthem Dental Trac     | 1,954.84     |
| 13089   | 1000      | 00510 | Work Indiana Program           | 518800--Anthem Vision                  | 169.23       |
| 13089   | 1000      | 00510 | Work Indiana Program           | 518901--Payroll Employee Assistance    | 46.94        |
| 13089   | 1000      | 00510 | Work Indiana Program           | 519006--Payroll Long Term Disability   | 3,007.22     |
| 13089   | 1000      | 00510 | Work Indiana Program           | 519503--Payroll Def Comp - StateMatch  | 1,624.50     |
| 13089   | 1000      | 00510 | Work Indiana Program           | 519721--Payroll Health Savings Acct 1  | 5,539.83     |
| 13089   | 1000      | 00510 | Work Indiana Program           | 519810--Temp Staffing Individua        | 1,600.50     |
| 13089   | 1000      | 00510 | Work Indiana Program           | 520102--Water & Sewage                 | 55.87        |
| 13089   | 1000      | 00510 | Work Indiana Program           | 520104--Water & Sewage - Water         | 0.50         |
| 13089   | 1000      | 00510 | Work Indiana Program           | 520106--Water & Sewage - Sewer         | 8.89         |
| 13089   | 1000      | 00510 | Work Indiana Program           | 520202--Energy - Electricity           | 724.21       |
| 13089   | 1000      | 00510 | Work Indiana Program           | 520210--Energy - Steam Heat            | 407.34       |
| 13089   | 1000      | 00510 | Work Indiana Program           | 520212--Energy - Chilled Water         | 517.03       |
| 13089   | 1000      | 00510 | Work Indiana Program           | 531010--Prof Serv - MGMT CONSULTANT    | 730,276.51   |
| 13089   | 1000      | 00510 | Work Indiana Program           | 532010--Main - Buildg&Grnd Mair        | 283.40       |
| 13089   | 1000      | 00510 | Work Indiana Program           | 532022--Main -Cleaning Serv            | 357.29       |
| 13089   | 1000      | 00510 | Work Indiana Program           | 535014--Com & Train - TRAINING General | 19,309.98    |
| 13089   | 1000      | 00510 | Work Indiana Program           | 535015--Com & Train - Adult Ed         | 1,667.58     |
| 13089   | 1000      | 00510 | Work Indiana Program           | 536010--Ship Trans - COURIER SERVICE   | 102.18       |
| 13089   | 1000      | 00510 | Work Indiana Program           | 536012--Ship Trans -MAIL Serv Subcrt   | 76.27        |
| 13089   | 1000      | 00510 | Work Indiana Program           | 538921--Const -BuildRepair-Elevator    | 62.20        |
| 13089   | 1000      | 00510 | Work Indiana Program           | 539035--Prog Op-Software Maint         | 40,425.00    |
| 13089   | 1000      | 00510 | Work Indiana Program           | 543016--Fac Main -Electrical           | 0.49         |
| 13089   | 1000      | 00510 | Work Indiana Program           | 545047--Main - RepairPart-ITAccess     | 7.47         |
| 13089   | 1000      | 00510 | Work Indiana Program           | 546002--Off-Office Supplies            | 35.89        |
| 13089   | 1000      | 00510 | Work Indiana Program           | 547121--SpOp - Household Bathrm        | 4.33         |
| 13089   | 1000      | 00510 | Work Indiana Program           | 547124--SpOp - Household Floorinç      | 2.58         |
| 13089   | 1000      | 00510 | Work Indiana Program           | 548040--MedVet-Personel Hygiene items  | 1.13         |
| 13089   | 1000      | 00510 | Work Indiana Program           | 570010--Grants - Employment Training   | 2,781,866.10 |
| 13089   | 1000      | 00510 | Work Indiana Program           | 583120--Federal Indirect Cost ReimbAgy | 61,025.35    |
| 13089   | 1000      | 00510 | Work Indiana Program           | 591010--NonRealEstRnt-OffEquipment     | 214.89       |
| 13089   | 1000      | 00510 | Work Indiana Program           | 591024--NonRealEstRnt-Vehicle Rentals  | 222.68       |
| 13089   | 1000      | 00510 | Work Indiana Program           | 591030--NonRealEstRnt-Office Copier    | 1.67         |
| 13089   | 1000      | 00510 | Work Indiana Program           | 595110--InState Travel - Mileage       | 625.19       |
| 13089   | 1000      | 00510 | Work Indiana Program           | 595120--InState Travel - Per Diem&Meal | 256.10       |
| 13089   | 1000      | 00510 | Work Indiana Program           | 595130--InState Travel - Lodging       | 493.98       |
| 13089   | 1000      | 00510 | Work Indiana Program           | 595150--InState Travel - GroundTranspl | 16.40        |
| 13089   | 1000      | 00510 | Work Indiana Program           | 595170--InState Travel - Parking&Tolls | 1.50         |
| 13089   | 1000      | 00510 | Work Indiana Program           | 599042--AdmOp-Freight & Express        | 1.37         |
| 13089   | 1000      | 00510 | Work Indiana Program           | 599202--AdmOp-EmpReimb-Training Gen    | 2,207.37     |
| 13089   | 1000      | 00510 | Work Indiana Program           | 599211--AdmOp-EmpReimb-Cell Phone      | 76.06        |
| 13089   | 1000      | 00510 | Work Indiana Program           | 652051--Data Circuits-On Network       | 270.28       |
| 13089   | 1000      | 00510 | Work Indiana Program           | 652072--Seat Charge                    | 7,435.35     |
| 13089   | 1000      | 00510 | Work Indiana Program           | 652074--Seat Charges Non-Network       | 8.71         |
| 13089   | 1000      | 00510 | Work Indiana Program           | 652077--Seat Charge NonNetworkPlus     | 24.02        |
| 13089   | 1000      | 00510 | Work Indiana Program           | 652078--Instant Messaging              | 0.42         |
| 13089   | 1000      | 00510 | Work Indiana Program           | 652110--Cellular Phone Service         | 630.38       |
| 13089   | 1000      | 00510 | Work Indiana Program           | 652130--Telephone - Centrex            | 34.90        |
| 13089   | 1000      | 00510 | Work Indiana Program           | 652131--Telecom Management             | 167.80       |
| 13089   | 1000      | 00510 | Work Indiana Program           | 652134--IP Phone                       | 245.48       |
| 13089   | 1000      | 00510 | Work Indiana Program           | 652137--Telephone - Remote             | 1.95         |
| 13089   | 1000      | 00510 | Work Indiana Program           | 652150--Long Distance                  | 0.02         |
| 13089   | 1000      | 00510 | Work Indiana Program           | 652151--800# Service                   | 6.42         |
| 13089   | 1000      | 00510 | Work Indiana Program           | 652155--Non Contracted Long Distance   | 165.88       |
| 13089   | 1000      | 00510 | Work Indiana Program           | 652331--WAN Management                 | 71.52        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description  | Account -- Description                 | Expenditure  |
|---------|-----------|-------|----------------------|--|--------------|
| 13089   | 1000      | 00510 | Work Indiana Program | 652370--Citrix                         | 27.93        |
| 13089   | 1000      | 00510 | Work Indiana Program | 652393--Acrobat Pro Subscription       | 117.54       |
| 13089   | 1000      | 00510 | Work Indiana Program | 653901--PC Refresh Upgrade             | 384.98       |
| 13089   | 1000      | 00510 | Work Indiana Program | 654739--Storage Optn - Boxes           | 0.15         |
| 13089   | 1000      | 00510 | Work Indiana Program | 659304--Cyber Security-Baseine         | 2,539.66     |
| 13089   | 1000      | 00510 | Work Indiana Program | 659370--Shredding Services             | 13.92        |
| 13091   | 1000      | 00510 | Dropout Prevention   | 510101--Payroll Salaries & Wages       | 105,757.01   |
| 13091   | 1000      | 00510 | Dropout Prevention   | 516003--Payroll Social Security        | 7,674.86     |
| 13091   | 1000      | 00510 | Dropout Prevention   | 517003--Payroll Perf St Pd Em COntr    | 2,929.37     |
| 13091   | 1000      | 00510 | Dropout Prevention   | 517005--Payroll PERF State Share       | 10,935.97    |
| 13091   | 1000      | 00510 | Dropout Prevention   | 518105--Anthem CDHP1                   | 22,579.63    |
| 13091   | 1000      | 00510 | Dropout Prevention   | 518606--Payroll Life Insurance         | 129.68       |
| 13091   | 1000      | 00510 | Dropout Prevention   | 518796--Payroll Anthem Dental Trac     | 1,235.63     |
| 13091   | 1000      | 00510 | Dropout Prevention   | 518800--Anthem Vision                  | 79.42        |
| 13091   | 1000      | 00510 | Dropout Prevention   | 518901--Payroll Employee Assistance    | 21.75        |
| 13091   | 1000      | 00510 | Dropout Prevention   | 519006--Payroll Long Term Disability   | 1,902.04     |
| 13091   | 1000      | 00510 | Dropout Prevention   | 519210--Exempt - Worker's Compensation | 3,062.50     |
| 13091   | 1000      | 00510 | Dropout Prevention   | 519503--Payroll Def Comp - StateMatch  | 774.98       |
| 13091   | 1000      | 00510 | Dropout Prevention   | 519721--Payroll Health Savings Acct 1  | 3,565.55     |
| 13091   | 1000      | 00510 | Dropout Prevention   | 520102--Water & Sewage                 | 40.42        |
| 13091   | 1000      | 00510 | Dropout Prevention   | 520104--Water & Sewage - Water         | 0.48         |
| 13091   | 1000      | 00510 | Dropout Prevention   | 520106--Water & Sewage - Sewer         | 6.36         |
| 13091   | 1000      | 00510 | Dropout Prevention   | 520202--Energy - Electricity           | 523.49       |
| 13091   | 1000      | 00510 | Dropout Prevention   | 520204--Energy - Natural Gas           | 1.17         |
| 13091   | 1000      | 00510 | Dropout Prevention   | 520210--Energy - Steam Heat            | 339.05       |
| 13091   | 1000      | 00510 | Dropout Prevention   | 520212--Energy - Chilled Water         | 354.08       |
| 13091   | 1000      | 00510 | Dropout Prevention   | 531029--Prof Serv - IT Services        | 839.99       |
| 13091   | 1000      | 00510 | Dropout Prevention   | 531065--Editorial Services             | 1,649.00     |
| 13091   | 1000      | 00510 | Dropout Prevention   | 531070--Prof Serv- Printing            | 3,516.08     |
| 13091   | 1000      | 00510 | Dropout Prevention   | 532010--Main - Buildg&Grnd Mair        | 297.96       |
| 13091   | 1000      | 00510 | Dropout Prevention   | 532022--Main -Cleaning Serv            | 324.02       |
| 13091   | 1000      | 00510 | Dropout Prevention   | 535014--Com & Train - TRAINING General | 1,093.00     |
| 13091   | 1000      | 00510 | Dropout Prevention   | 536010--Ship Trans - COURIER SERVICE   | 78.63        |
| 13091   | 1000      | 00510 | Dropout Prevention   | 536011--Ship Trans - Postage           | 145.32       |
| 13091   | 1000      | 00510 | Dropout Prevention   | 536012--Ship Trans -MAIL Serv Subscrtr | 63.02        |
| 13091   | 1000      | 00510 | Dropout Prevention   | 538920--Const -BuildRepair-Genera      | 1,080.27     |
| 13091   | 1000      | 00510 | Dropout Prevention   | 538921--Const -BuildRepair-Elevator    | 65.40        |
| 13091   | 1000      | 00510 | Dropout Prevention   | 539137--ProgOp - Inspection            | 511.62       |
| 13091   | 1000      | 00510 | Dropout Prevention   | 545047--Main - RepairPart-ITAccess     | 6.30         |
| 13091   | 1000      | 00510 | Dropout Prevention   | 546002--Off-Office Supplies            | 1,018.98     |
| 13091   | 1000      | 00510 | Dropout Prevention   | 546007--Off-Specialty Paper            | 27.10        |
| 13091   | 1000      | 00510 | Dropout Prevention   | 546023--Off-Mailing Supplies           | 29.24        |
| 13091   | 1000      | 00510 | Dropout Prevention   | 547012--SpOp-Food                      | 4,146.97     |
| 13091   | 1000      | 00510 | Dropout Prevention   | 547022--SpOp-Uniforms&Related          | 799.15       |
| 13091   | 1000      | 00510 | Dropout Prevention   | 547026--SpOp-Awards & Gifts            | 1,690.37     |
| 13091   | 1000      | 00510 | Dropout Prevention   | 547036--SpOp-Badges Pins IDs           | 312.48       |
| 13091   | 1000      | 00510 | Dropout Prevention   | 547064--SpOp-Photo Paint Related Arl   | 300.00       |
| 13091   | 1000      | 00510 | Dropout Prevention   | 547121--SpOp - Household Bathrm        | 4.15         |
| 13091   | 1000      | 00510 | Dropout Prevention   | 547124--SpOp - Household Floorinç      | 2.72         |
| 13091   | 1000      | 00510 | Dropout Prevention   | 548040--MedVet-Personel Hygiene items  | 1.23         |
| 13091   | 1000      | 00510 | Dropout Prevention   | 555522--Educational equipmenl          | 455.40       |
| 13091   | 1000      | 00510 | Dropout Prevention   | 555523--Recreational equipmenl         | 46.68        |
| 13091   | 1000      | 00510 | Dropout Prevention   | 555541--Camera equipment               | 1,591.24     |
| 13091   | 1000      | 00510 | Dropout Prevention   | 570010--Grants - Employment Training   | 6,875,815.89 |
| 13091   | 1000      | 00510 | Dropout Prevention   | 583120--Federal Indirect Cost ReimbAgy | 27,858.72    |
| 13091   | 1000      | 00510 | Dropout Prevention   | 591010--NonRealEstRnt-OffEquipment     | 145.81       |
| 13091   | 1000      | 00510 | Dropout Prevention   | 591024--NonRealEstRnt-Vehicle Rentals  | 987.49       |
| 13091   | 1000      | 00510 | Dropout Prevention   | 592022--AdmOp-Late Payment Interest    | 0.69         |
| 13091   | 1000      | 00510 | Dropout Prevention   | 595110--InState Travel - Mileage       | 315.40       |
| 13091   | 1000      | 00510 | Dropout Prevention   | 595120--InState Travel - Per Diem&Meal | 52.00        |
| 13091   | 1000      | 00510 | Dropout Prevention   | 595130--InState Travel - Lodging       | 203.84       |
| 13091   | 1000      | 00510 | Dropout Prevention   | 595150--InState Travel - GroundTranspt | 67.22        |
| 13091   | 1000      | 00510 | Dropout Prevention   | 595510--OutoSt Travel - Mileage        | 6.84         |
| 13091   | 1000      | 00510 | Dropout Prevention   | 595530--OutoSt Travel - Lodging        | 1,224.30     |
| 13091   | 1000      | 00510 | Dropout Prevention   | 595540--OutoSt Travel - Airfare        | 766.21       |
| 13091   | 1000      | 00510 | Dropout Prevention   | 595570--OutoSt Travel - Parking&Toll   | 27.00        |
| 13091   | 1000      | 00510 | Dropout Prevention   | 595594--OutoSt Travel - Luggage Fee    | 50.00        |
| 13091   | 1000      | 00510 | Dropout Prevention   | 599020--AdmOp-Registration             | 4,070.00     |
| 13091   | 1000      | 00510 | Dropout Prevention   | 599026--AdmOp-Dues & Subscriptions     | 60,000.00    |
| 13091   | 1000      | 00510 | Dropout Prevention   | 599041--AdmOp-Mail Sorting             | 2.57         |
| 13091   | 1000      | 00510 | Dropout Prevention   | 599042--AdmOp-Freight & Express        | 289.44       |
| 13091   | 1000      | 00510 | Dropout Prevention   | 599054--AdmOp-Awards&Gifts             | 25,200.00    |
| 13091   | 1000      | 00510 | Dropout Prevention   | 599116--AdmOp-Event Sponsor            | 162.50       |
| 13091   | 1000      | 00510 | Dropout Prevention   | 599202--AdmOp-EmpReimb-Training Gen    | 4,289.46     |
| 13091   | 1000      | 00510 | Dropout Prevention   | 599211--AdmOp-EmpReimb-Cell Phone      | 237.31       |
| 13091   | 1000      | 00510 | Dropout Prevention   | 652072--Seat Charge                    | 1,894.56     |
| 13091   | 1000      | 00510 | Dropout Prevention   | 652078--Instant Messaging              | 0.66         |
| 13091   | 1000      | 00510 | Dropout Prevention   | 652110--Cellular Phone Service         | 437.56       |
| 13091   | 1000      | 00510 | Dropout Prevention   | 652130--Telephone - Centrex            | 6.10         |
| 13091   | 1000      | 00510 | Dropout Prevention   | 652131--Telecom Management             | 112.94       |
| 13091   | 1000      | 00510 | Dropout Prevention   | 652134--IP Phone                       | 207.06       |
| 13091   | 1000      | 00510 | Dropout Prevention   | 652137--Telephone - Remote             | 0.11         |
| 13091   | 1000      | 00510 | Dropout Prevention   | 652150--Long Distance                  | 0.01         |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure   |
|---------|-----------|-------|--------------------------------|--|---------------|
| 13091   | 1000      | 00510 | Dropout Prevention             | 652151--800# Service                   | 0.60          |
| 13091   | 1000      | 00510 | Dropout Prevention             | 652155--Non Contracted Long Distance   | 116.37        |
| 13091   | 1000      | 00510 | Dropout Prevention             | 652370--Citrix                         | 25.70         |
| 13091   | 1000      | 00510 | Dropout Prevention             | 652393--Acrobat Pro Subscription       | 165.12        |
| 13091   | 1000      | 00510 | Dropout Prevention             | 653901--PC Refresh Upgrade             | 725.29        |
| 13091   | 1000      | 00510 | Dropout Prevention             | 654320--State in-house product charges | 0.41          |
| 13091   | 1000      | 00510 | Dropout Prevention             | 654335--Parts charges                  | 3.17          |
| 13091   | 1000      | 00510 | Dropout Prevention             | 654739--Storage Optn - Boxes           | 2.33          |
| 13091   | 1000      | 00510 | Dropout Prevention             | 659270--Data Storage                   | 0.02          |
| 13091   | 1000      | 00510 | Dropout Prevention             | 659289--Sharepoint Online              | 0.15          |
| 13091   | 1000      | 00510 | Dropout Prevention             | 659304--Cyber Security-Baseline        | 643.23        |
| 13091   | 1000      | 00510 | Dropout Prevention             | 659306--Workstation Software Licenses  | 8.53          |
| 13091   | 1000      | 00510 | Dropout Prevention             | 659345--Labor Charges                  | 1.28          |
| 13091   | 1000      | 00510 | Dropout Prevention             | 659360--Special Charges                | 0.04          |
| 13091   | 1000      | 00510 | Dropout Prevention             | 659370--Shredding Services             | 11.25         |
| 13092   | 1000      | 00700 | School Performance Awards      | 571209--Distrib to local sch FORM      | 30,000,000.00 |
| 13093   | 1000      | 00700 | Distribution for Adult Learner | 571209--Distrib to local sch FORM      | 31,526,222.00 |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 510101--Payroll Salaries & Wages       | 306,773.29    |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 516003--Payroll Social Security        | 22,668.31     |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 517003--Payroll Perf St Pd Em COntr    | 9,240.60      |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 517005--Payroll PERF State Share       | 34,499.42     |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 518105--Anthem CDHP1                   | 43,737.67     |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 518606--Payroll Life Insurance         | 359.68        |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 518796--Payroll Anthem Dental Trac     | 2,129.40      |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 518800--Anthem Vision                  | 127.92        |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 518901--Payroll Employee Assistance    | 43.68         |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 519006--Payroll Long Term Disability   | 4,874.88      |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 519503--Payroll Def Comp - StateMatch  | 1,560.00      |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 519721--Payroll Health Savings Act 1   | 6,133.14      |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 531026--Prof Serv - Business Admin     | 73,050.00     |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 533033--Main - Office Equipment        | 6,161.84      |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 533040--Main - Office Copier           | 844.83        |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 536010--Ship Trans - COURIER SERVICE   | 44.71         |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 536011--Ship Trans - Postage           | 20.98         |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 541002--Mot Veh Ex - Gasoline          | 478.41        |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 546002--Off-Office Supplies            | 51.04         |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 547012--SpOp-Food                      | 140.45        |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 547053--SpOp-Software licenses         | 1,666.00      |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 547113--SpOp-Food-DrinkingWater        | 220.77        |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 590110--Real Estate Rentals            | 30,085.00     |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 592022--AdmOp-Late Payment Interest    | 22.50         |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 595110--InState Travel - Mileage       | 351.02        |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 595170--InState Travel - Parking&Tolls | 81.00         |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 595180--InState Travel - Board Member  | 800.42        |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 595510--OutoSt Travel - Mileage        | 11.24         |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 595520--OutoSt Travel - Per Diem&Meal  | 640.00        |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 595530--OutoSt Travel - Lodging        | 3,697.80      |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 595540--OutoSt Travel - Airfare        | 2,173.30      |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 595550--OutoSt Travel - Ground Transpt | 117.14        |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 595570--OutoSt Travel - Parking&Toll   | 36.00         |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 595594--OutoSt Travel - Luggage Fee    | 50.00         |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 599020--AdmOp-Registration             | 2,750.00      |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 599026--AdmOp-Dues & Subscriptions     | 6,135.00      |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 599028--AdmOp-News Clipping Services   | 1,085.00      |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 652072--Seat Charge                    | 3,754.08      |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 652131--Telecom Management             | 398.25        |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 652134--IP Phone                       | 857.24        |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 652150--Long Distance                  | 80.17         |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 652155--Non Contracted Long Distance   | 378.08        |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 652393--Acrobat Pro Subscription       | 270.00        |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 653901--PC Refresh Upgrade             | 2,884.50      |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 659208--Centralized accounting service | 3,072.96      |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 659270--Data Storage                   | 271.50        |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 659294--Financial Application Services | 324.00        |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 659295--HR Application Services        | 437.00        |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 659304--Cyber Security-Baseline        | 1,274.40      |
| 13094   | 1000      | 00704 | Indiana Charter School Boarc   | 659802--PEN - Fulfillment              | 22.13         |
| 13095   | 1000      | 00710 | Dual Credit                    | 564000--Distribtn -College University  | 12,989,149.00 |
| 13096   | 1000      | 00719 | Learn More Indiana             | 510101--Payroll Salaries & Wages       | 155,946.87    |
| 13096   | 1000      | 00719 | Learn More Indiana             | 516003--Payroll Social Security        | 11,288.82     |
| 13096   | 1000      | 00719 | Learn More Indiana             | 517070--Ret - State Contributor        | 13,059.84     |
| 13096   | 1000      | 00719 | Learn More Indiana             | 518105--Anthem CDHP1                   | 19,099.58     |
| 13096   | 1000      | 00719 | Learn More Indiana             | 518606--Payroll Life Insurance         | 182.76        |
| 13096   | 1000      | 00719 | Learn More Indiana             | 518796--Payroll Anthem Dental Trac     | 1,129.84      |
| 13096   | 1000      | 00719 | Learn More Indiana             | 518800--Anthem Vision                  | 71.32         |
| 13096   | 1000      | 00719 | Learn More Indiana             | 518901--Payroll Employee Assistance    | 26.30         |
| 13096   | 1000      | 00719 | Learn More Indiana             | 519006--Payroll Long Term Disability   | 1,879.34      |
| 13096   | 1000      | 00719 | Learn More Indiana             | 519503--Payroll Def Comp - StateMatch  | 675.00        |
| 13096   | 1000      | 00719 | Learn More Indiana             | 519721--Payroll Health Savings Act 1   | 3,944.12      |
| 13096   | 1000      | 00719 | Learn More Indiana             | 531020--Prof Serv - Media Services     | 20,000.00     |
| 13096   | 1000      | 00719 | Learn More Indiana             | 531029--Prof Serv - IT Services        | 48.96         |
| 13096   | 1000      | 00719 | Learn More Indiana             | 531030--Prof Serv - Mgmt Support       | 126,458.40    |
| 13096   | 1000      | 00719 | Learn More Indiana             | 531049--Prof Serv-InfoProcCon-Software | 31,745.00     |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 13096   | 1000      | 00719 | Learn More Indiana             | 531054--Prof Serv - Interpretation Svc | 2,950.00     |
| 13096   | 1000      | 00719 | Learn More Indiana             | 531065--Editorial Services             | 183,526.00   |
| 13096   | 1000      | 00719 | Learn More Indiana             | 531068--Prof Serv - Food Service       | 132.34       |
| 13096   | 1000      | 00719 | Learn More Indiana             | 531070--Prof Serv- Printing            | 3,872.00     |
| 13096   | 1000      | 00719 | Learn More Indiana             | 535020--Com & Train - Exhibition       | 3,201.56     |
| 13096   | 1000      | 00719 | Learn More Indiana             | 539039--Prog Op-WebHosting             | 8,000.00     |
| 13096   | 1000      | 00719 | Learn More Indiana             | 546002--Off-Office Supplies            | 133.39       |
| 13096   | 1000      | 00719 | Learn More Indiana             | 547046--SpOp-Audio Visua               | 457.73       |
| 13096   | 1000      | 00719 | Learn More Indiana             | 547052--SpOp-Computer                  | 91.99        |
| 13096   | 1000      | 00719 | Learn More Indiana             | 547053--SpOp-Software licenses         | 1,331.49     |
| 13096   | 1000      | 00719 | Learn More Indiana             | 547113--SpOp-Food-DrinkingWater        | 19.00        |
| 13096   | 1000      | 00719 | Learn More Indiana             | 555501--Office Equipment               | 600.00       |
| 13096   | 1000      | 00719 | Learn More Indiana             | 555522--Educational equipmenl          | 3,096.00     |
| 13096   | 1000      | 00719 | Learn More Indiana             | 572501--GR-Youth Development           | 7,000.00     |
| 13096   | 1000      | 00719 | Learn More Indiana             | 575100--Tuition & Scholarships         | 3,174.00     |
| 13096   | 1000      | 00719 | Learn More Indiana             | 590110--Real Estate Rentals            | 5,930.11     |
| 13096   | 1000      | 00719 | Learn More Indiana             | 591012--NonRealEstRnt-Parking          | 409.08       |
| 13096   | 1000      | 00719 | Learn More Indiana             | 592034--AdmOp - Sales Taxes            | 15.96        |
| 13096   | 1000      | 00719 | Learn More Indiana             | 595110--InState Travel - Mileage       | 670.70       |
| 13096   | 1000      | 00719 | Learn More Indiana             | 595130--InState Travel - Lodging       | 186.00       |
| 13096   | 1000      | 00719 | Learn More Indiana             | 599020--AdmOp-Registration             | 799.92       |
| 13096   | 1000      | 00719 | Learn More Indiana             | 599026--AdmOp-Dues & Subscriptions     | 228.00       |
| 13096   | 1000      | 00719 | Learn More Indiana             | 599042--AdmOp-Freight & Express        | 197.88       |
| 13096   | 1000      | 00719 | Learn More Indiana             | 599112--AdmOp-Advert-Gen               | 176,577.00   |
| 13096   | 1000      | 00719 | Learn More Indiana             | 599113--AdmOp-Advert-Print             | 22.44        |
| 13096   | 1000      | 00719 | Learn More Indiana             | 599218--AdmOp-EmpReimb-Parking         | 5.00         |
| 13097   | 1000      | 00719 | High Need Student Teaching St  | 575101--Grants Student Stipends        | 447,000.00   |
| 13098   | 1000      | 00719 | Minority Student Teaching Stip | 575101--Grants Student Stipends        | 49,999.84    |
| 13099   | 1000      | 00719 | Primary Care Shortage Area Sch | 575100--Tuition & Scholarships         | 1,435,000.00 |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 510101--Payroll Salaries & Wages       | 147,238.66   |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 516003--Payroll Social Security        | 10,772.42    |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 517003--Payroll Perf St Pd Em COntr    | 4,407.57     |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 517005--Payroll PERF State Share       | 16,455.21    |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 518105--Anthem CDHP1                   | 18,581.13    |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 518606--Payroll Life Insurance         | 118.95       |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 518796--Payroll Anthem Dental Trac     | 750.37       |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 518800--Anthem Vision                  | 82.42        |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 518901--Payroll Employee Assistance    | 33.30        |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 519006--Payroll Long Term Disability   | 2,174.79     |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 519503--Payroll Def Comp - StateMatch  | 1,149.57     |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 519721--Payroll Health Savings Acct 1  | 2,411.18     |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 519810--Temp Staffing Individua        | 16,565.52    |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 531010--Prof Serv - MGMT CONSULTANT    | 3,629,475.89 |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 531029--Prof Serv - IT Services        | 5.95         |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 531037--Prof Serv - Data Mgmt          | 20,939.59    |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 531051--Prof Serv-Travel Agency        | 4.00         |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 533040--Main - Office Copier           | 117.54       |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 539038--Prog Op-Software Licensing     | 122.05       |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 546002--Off-Office Supplies            | 6.87         |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 572605--GR-Personal Social Services    | 800.18       |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 580120--WELFARE DISBURSING AGENT       | 2,320,500.65 |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 590110--Real Estate Rentals            | 11,322.96    |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 591010--NonRealEstRnt-OffEquipment     | 478.05       |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 595110--InState Travel - Mileage       | 1,027.57     |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 595120--InState Travel - Per Diem&Meal | 218.39       |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 595130--InState Travel - Lodging       | 484.98       |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 595170--InState Travel - Parking&Tolls | 6.40         |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 595510--AutoSt Travel - Mileage        | 10.61        |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 595520--AutoSt Travel - Per Diem&Meal  | 113.51       |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 595530--AutoSt Travel - Lodging        | 493.97       |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 595540--AutoSt Travel - Airfare        | 476.90       |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 595550--AutoSt Travel - Ground Transpl | 11.86        |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 595570--AutoSt Travel - Parking&Toll   | 10.98        |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 595594--AutoSt Travel - Luggage Fee    | 45.78        |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 599020--AdmOp-Registration             | 391.08       |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 599026--AdmOp-Dues & Subscriptions     | 1,245.27     |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 599027--AdmOp-Printing                 | 1.31         |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 599030--AdmOp-Legal Ads                | 0.11         |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 599036--AdmOp-PostageMeter/Postage     | 479.90       |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 652072--Seat Charge                    | 2,900.08     |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 652076--Archive E-mail Storage         | 29.38        |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 652078--Instant Messaging              | 0.33         |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 652110--Cellular Phone Service         | 1,518.93     |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 652130--Telephone - Centrex            | 109.60       |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 652131--Telecom Management             | 345.34       |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 652134--IP Phone                       | 365.54       |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 652155--Non Contracted Long Distance   | 32.37        |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 652370--Citrix                         | 0.70         |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 652393--Acrobat Pro Subscription       | 44.58        |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 653901--PC Refresh Upgrade             | 272.47       |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 654723--Off Furn - Office Seating      | 107.10       |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 659207--Transactions                   | 99.08        |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 659210--Job Production                 | 3.28         |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 659211--Tape Accesses                  | 11.02        |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 659260--Physical Server Hosting        | 7.08         |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 659262--Virtual Server Hosting         | 12.46        |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 659266--Database Hosting               | 145.89       |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 659270--Data Storage                   | 152.74       |
| 13100   | 1000      | 00497 | PREVENTION SVS-CHILDREN ST APP | 659304--Cyber Security-Baseline        | 988.20       |
| 13101   | 1000      | 00750 | Dual Credit                    | 564000--Distribtn -College University  | 2,620,300.00 |
| 13102   | 1000      | 00760 | Next Gen Manufact. Competitivn | 564000--Distribtn -College University  | 2,500,000.00 |
| 13103   | 1000      | 00760 | Dual Credit                    | 564000--Distribtn -College University  | 2,412,600.00 |
| 13105   | 1000      | 00770 | Dual Credit                    | 564000--Distribtn -College University  | 180,750.00   |
| 13106   | 1000      | 00770 | Principal Leadership Academy   | 564000--Distribtn -College University  | 600,000.00   |
| 13107   | 1000      | 00775 | Dual Credit                    | 564000--Distribtn -College University  | 302,550.00   |
| 13109   | 1000      | 00780 | Dual Credit                    | 564000--Distribtn -College University  | 247,550.00   |
| 13111   | 1000      | 00790 | Dual Credit                    | 564000--Distribtn -College University  | 3,933,800.00 |
| 13113   | 1000      | 00702 | Stem Teacher Recruitment Fund  | 571300--Grants - Colleges Universities | 40,500.81    |
| 13114   | 1000      | 00043 | Indiana Career Council         | 535015--Com & Train - Adult Ed         | 25,000.00    |
| 13114   | 1000      | 00043 | Indiana Career Council         | 570010--Grants - Employment Training   | 25,630.87    |
| 13115   | 1000      | 00706 | Indiana Works Councils         | 571201--GR-Education                   | 3,270.66     |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 510101--Payroll Salaries & Wages       | 7,901,573.80 |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 516003--Payroll Social Security        | 563,423.21   |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 517003--Payroll Perf St Pd Em COntr    | 243,133.67   |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 517005--Payroll PERF State Share       | 907,695.93   |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 518406--Payroll Police Hlth Ins        | 1,538,294.59 |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 518606--Payroll Life Insurance         | 10,506.38    |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 518911--ST POL Employee Assistance     | 854.95       |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 519006--Payroll Long Term Disability   | 134,747.94   |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 519503--Payroll Def Comp - StateMatch  | 43,515.00    |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 520104--Water & Sewage - Water         | 60.00        |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 531049--Prof Serv-InfoProcCon-Software | 23,153.66    |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 533035--Main - Tech/Lab Equipmen       | 404.57       |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 539012--Prog Op-LAUNDRY&LINEN          | 218.56       |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 539022--Prog Op-HAZARD WASTE REMOVAL   | 182.40       |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 539027--Prog Op-Shredding Service      | 289.68       |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 543056--Fac Main - Elec - Genera       | 15.56        |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 543057--Fac Main - Elec - Lighting     | 27.30        |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 544044--Inf Main-Draft/Engineer        | 84.49        |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 545008--Eqp Main-SmallToolsImplements  | 1.00         |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 545046--Main - Cutting Tools           | 7.16         |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 545047--Main - RepairPart-ITAccess     | 14.72        |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 546002--Off-Office Supplies            | 2,569.15     |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 546005--Off-Printer Paper              | 1,677.81     |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 546007--Off-Specialty Paper            | 20.91        |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 546020--Off-Ink Catrdge & Toner        | 5,248.06     |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 546023--Off-Mailing Supplies           | 13.41        |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 547014--SpOp-Laboratory                | 199.80       |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 547018--SpOp-Laundry                   | 5.88         |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 547056--SpOp-Research & Testing        | 527.50       |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 547058--SpOp-Data Process              | 28,191.80    |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 547072--SpOp -Ammo & related           | 3,197.47     |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 547121--SpOp - Household Bathrm        | 105.48       |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 547122--SpOp - Household Battery       | 79.74        |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 547126--SpOp - Household Kitcher       | 318.39       |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 547130--SpOp - Instct-Classroom        | 940.60       |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 547131--SpOp - Instct-Electronic       | 213.80       |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 547136--SpOp - Laundry - Cleansers     | 48.92        |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 547157--SpOp - ResrchTest -Measurement | 752.70       |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 547183--SpOp - Materials&Parts Tech    | 791.40       |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 548040--MedVet-Personel Hygiene items  | 95.40        |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 548046--MedVet-Lab Supply              | 26,981.26    |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 548113--MedVet-LabSupply-GenMedica     | 4,230.90     |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 555502--Household kitchen & laundry    | 940.17       |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 555521--Medical & laboratory equip     | 734.02       |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 591010--NonRealEstRnt-OffEquipment     | 1,656.66     |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 595110--InState Travel - Mileage       | 146.60       |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 595120--InState Travel - Per Diem&Meal | 156.00       |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 595520--OutoSt Travel - Per Diem&Meal  | 1,710.00     |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 595530--OutoSt Travel - Lodging        | 3,996.22     |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 595540--OutoSt Travel - Airfare        | 857.32       |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 595550--OutoSt Travel - Ground Transpt | 95.50        |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 595570--OutoSt Travel - Parking&Toll   | 159.10       |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 595594--OutoSt Travel - Luggage Fee    | 50.00        |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 595810--3P InState Travel - Lodging    | 854.00       |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 599020--AdmOp-Registration             | 6,005.00     |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 599026--AdmOp-Dues & Subscriptions     | 5,566.00     |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 599027--AdmOp-Printing                 | 1,265.25     |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 599036--AdmOp-PostageMeter/Postage     | 164.80       |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 599038--AdmOp-Postage Mail Express     | 35.00        |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 599042--AdmOp-Freight & Express        | 441.66       |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 599119--AdmOp-Storage                  | 600.00       |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 599209--AdmOp-EmpReimb-Registration    | 955.00       |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 652130--Telephone - Centrex            | 148.24       |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 652131--Telecom Management             | 4,453.58     |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 652134--IP Phone                       | 10,052.51    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                  | Expenditure  |
|---------|-----------|-------|--------------------------------|---|--------------|
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 652137--Telephone - Remote              | 10,736.06    |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 652140--Dir Assistance                  | 6.87         |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 652150--Long Distance                   | 712.98       |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 652151--800# Service                    | 55.52        |
| 13117   | 1000      | 00100 | Forensic & Health Sciences Lab | 652155--Non Contracted Long Distance    | 10.52        |
| 13119   | 1000      | 00235 | License Plates                 | 547074--SpOp-Auto License Plates        | 5,013,542.00 |
| 13119   | 1000      | 00235 | License Plates                 | 592022--AdmOp-Late Payment Interest     | 2,545.89     |
| 13119   | 1000      | 00235 | License Plates                 | 599038--AdmOp-Postage Mail Express      | 3,135,790.76 |
| 13119   | 1000      | 00235 | License Plates                 | 654751--Stamped License Plates          | 489,600.00   |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 510101--Payroll Salaries & Wages        | 12,234.20    |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 512170--Nonexempt Jury Duty             | (15.00)      |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 516003--Payroll Social Security         | 838.45       |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 517003--Payroll Perf St Pd Em COntr     | 366.86       |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 517005--Payroll PERF State Share        | 1,370.02     |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 518105--Anthem CDHP1                    | 3,789.32     |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 518107--Anthem CDHP 2                   | 71.08        |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 518606--Payroll Life Insurance          | (7.81)       |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 518796--Payroll Anthem Dental Trac      | 386.91       |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 518800--Anthem Vision                   | (9.50)       |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 518901--Payroll Employee Assistance     | 5.85         |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 519006--Payroll Long Term Disability    | 185.98       |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 519110--Exempt Unemployment Insurance   | 2,298.00     |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 519503--Payroll Def Comp - StateMatch   | 133.86       |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 519721--Payroll Health Savings Acct 1   | 291.94       |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 519725--Payroll Health Savings Acct 2   | 0.11         |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 521002--Telecom - TelephoneLocalService | (474.29)     |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 531010--Prof Serv - MGMT CONSULTANT     | 25,437.16    |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 531029--Prof Serv - IT Services         | 22,051.87    |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 531037--Prof Serv - Data Mgmt           | (33,915.00)  |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 533019--Main - Motor Vehicles           | 6,838.00     |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 533040--Main - Office Copier            | 823.64       |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 539027--Prog Op-Shredding Service       | 1,173.00     |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 541002--Mot Veh Ex - Gasoline           | (38.07)      |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 543016--Fac Main -Electrical            | 0.02         |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 543056--Fac Main - Elec - Genera        | 7.80         |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 543060--Fac Main - Elec - Wiring        | 403.31       |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 543068--Main-BuildMat-Access            | 219.29       |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 544026--Inf Main-Signs Posts            | 0.06         |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 545006--Eqp Main-Repair parts           | 0.73         |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 545049--Main-RepairPart-Telecom         | 438.16       |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 546002--Off-Office Supplies             | 773.04       |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 546005--Off-Printer Paper               | 531.17       |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 546007--Off-Specialty Paper             | 89.68        |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 546020--Off-Ink Catrdge & Toner         | (164.28)     |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 546023--Off-Mailing Supplies            | 8.94         |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 547018--SpOp-Laundry                    | 0.01         |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 547122--SpOp - Household Battery        | 2.40         |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 590110--Real Estate Rentals             | 143,897.77   |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 591010--NonRealEstRnt-OffEquipment      | 3,375.22     |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 591024--NonRealEstRnt-Vehicle Rentals   | 32.60        |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 591030--NonRealEstRnt-Office Copier     | 506.58       |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 595110--InState Travel - Mileage        | (1,087.05)   |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 595120--InState Travel - Per Diem&Meal  | 422.67       |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 595130--InState Travel - Lodging        | 435.22       |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 595170--InState Travel - Parking&Tolls  | 0.03         |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 595530--OutoSt Travel - Lodging         | 2.12         |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 595540--OutoSt Travel - Airfare         | 0.52         |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 599020--AdmOp-Registration              | 1.49         |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 599027--AdmOp-Printing                  | 469.04       |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 599036--AdmOp-PostageMeter/Postage      | (487.16)     |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 599042--AdmOp-Freight & Express         | 79.00        |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 652051--Data Circuits-On Network        | (349.50)     |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 652072--Seat Charge                     | (2,338.22)   |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 652076--Archive E-mail Storage          | (192.46)     |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 652078--Instant Messaging               | (16.38)      |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 652109--Voice or Data Equip Inv         | 16,548.85    |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 652110--Cellular Phone Service          | (302.06)     |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 652130--Telephone - Centrex             | 8.36         |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 652131--Telecom Management              | 92.60        |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 652134--IP Phone                        | (223.13)     |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 652137--Telephone - Remote              | 636.66       |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 652150--Long Distance                   | (32.90)      |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 652151--800# Service                    | (6.72)       |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 652155--Non Contracted Long Distance    | (629.37)     |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 652331--WAN Management                  | (31.14)      |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 652370--Citrix                          | (26.21)      |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 652393--Acrobat Pro Subscription        | 25.04        |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 653901--PC Refresh Upgrade              | 127.24       |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 654723--Off Furn - Office Seating       | (344.16)     |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 659270--Data Storage                    | 53.29        |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 659289--Sharepoint Online               | (14.24)      |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 659294--Financial Application Services  | (2,221.62)   |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 659295--HR Application Services         | 5,948.84     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 659304--Cyber Security-Baseline        | (793.69)     |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 659306--Workstation Software Licenses  | 0.16         |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 659370--Shredding Services             | (852.75)     |
| 13124   | 1000      | 00700 | School Traffic Safety          | 510101--Payroll Salaries & Wages       | 168,860.99   |
| 13124   | 1000      | 00700 | School Traffic Safety          | 516003--Payroll Social Security        | 12,775.92    |
| 13124   | 1000      | 00700 | School Traffic Safety          | 517003--Payroll Perf St Pd Em COntr    | 5,065.79     |
| 13124   | 1000      | 00700 | School Traffic Safety          | 517005--Payroll PERF State Share       | 18,912.26    |
| 13124   | 1000      | 00700 | School Traffic Safety          | 518105--Anthem CDHP1                   | 12,453.34    |
| 13124   | 1000      | 00700 | School Traffic Safety          | 518606--Payroll Life Insurance         | 247.20       |
| 13124   | 1000      | 00700 | School Traffic Safety          | 518796--Payroll Anthem Dental Trac     | 1,255.80     |
| 13124   | 1000      | 00700 | School Traffic Safety          | 518800--Anthem Vision                  | 75.44        |
| 13124   | 1000      | 00700 | School Traffic Safety          | 518901--Payroll Employee Assistance    | 30.24        |
| 13124   | 1000      | 00700 | School Traffic Safety          | 519006--Payroll Long Term Disability   | 2,919.16     |
| 13124   | 1000      | 00700 | School Traffic Safety          | 519503--Payroll Def Comp - StateMatch  | 1,080.00     |
| 13124   | 1000      | 00700 | School Traffic Safety          | 519721--Payroll Health Savings Acct 1  | 1,771.92     |
| 13124   | 1000      | 00700 | School Traffic Safety          | 539140--Prog Op - Background Checks    | 16.40        |
| 13124   | 1000      | 00700 | School Traffic Safety          | 541002--Mot Veh Ex - Gasoline          | 138.47       |
| 13124   | 1000      | 00700 | School Traffic Safety          | 591024--NonRealEstRnt-Vehicle Rentals  | 30.78        |
| 13124   | 1000      | 00700 | School Traffic Safety          | 595110--InState Travel - Mileage       | 227.17       |
| 13124   | 1000      | 00700 | School Traffic Safety          | 595120--InState Travel - Per Diem&Meal | 253.50       |
| 13124   | 1000      | 00700 | School Traffic Safety          | 595130--InState Travel - Lodging       | 932.05       |
| 13124   | 1000      | 00700 | School Traffic Safety          | 595170--InState Travel - Parking&Tolls | 24.00        |
| 13124   | 1000      | 00700 | School Traffic Safety          | 599020--AdmOp-Registration             | 1,170.00     |
| 13124   | 1000      | 00700 | School Traffic Safety          | 652131--Telecom Management             | 10.11        |
| 13124   | 1000      | 00700 | School Traffic Safety          | 652134--IP Phone                       | 62.52        |
| 13140   | 1000      | 00056 | OFC OF STATE-BASED INITIATIVES | 510101--Payroll Salaries & Wages       | 74,107.74    |
| 13140   | 1000      | 00056 | OFC OF STATE-BASED INITIATIVES | 516003--Payroll Social Security        | 5,264.09     |
| 13140   | 1000      | 00056 | OFC OF STATE-BASED INITIATIVES | 517003--Payroll Perf St Pd Em COntr    | 2,223.26     |
| 13140   | 1000      | 00056 | OFC OF STATE-BASED INITIATIVES | 517005--Payroll PERF State Share       | 8,300.10     |
| 13140   | 1000      | 00056 | OFC OF STATE-BASED INITIATIVES | 518107--Anthem CDHP 2                  | 5,871.62     |
| 13140   | 1000      | 00056 | OFC OF STATE-BASED INITIATIVES | 518796--Payroll Anthem Dental Trac     | 269.88       |
| 13140   | 1000      | 00056 | OFC OF STATE-BASED INITIATIVES | 518800--Anthem Vision                  | 38.22        |
| 13140   | 1000      | 00056 | OFC OF STATE-BASED INITIATIVES | 518901--Payroll Employee Assistance    | 10.92        |
| 13140   | 1000      | 00056 | OFC OF STATE-BASED INITIATIVES | 519006--Payroll Long Term Disability   | 1,296.90     |
| 13140   | 1000      | 00056 | OFC OF STATE-BASED INITIATIVES | 519503--Payroll Def Comp - StateMatch  | 390.00       |
| 13140   | 1000      | 00056 | OFC OF STATE-BASED INITIATIVES | 519721--Payroll Health Savings Acct 1  | 299.52       |
| 13140   | 1000      | 00056 | OFC OF STATE-BASED INITIATIVES | 519725--Payroll Health Savings Acct 2  | 299.52       |
| 13140   | 1000      | 00056 | OFC OF STATE-BASED INITIATIVES | 535014--Com & Train - TRAINING General | 157.14       |
| 13140   | 1000      | 00056 | OFC OF STATE-BASED INITIATIVES | 652072--Seat Charge                    | 625.68       |
| 13140   | 1000      | 00056 | OFC OF STATE-BASED INITIATIVES | 652076--Archive E-mail Storage         | 1.13         |
| 13140   | 1000      | 00056 | OFC OF STATE-BASED INITIATIVES | 652078--Instant Messaging              | 1.82         |
| 13140   | 1000      | 00056 | OFC OF STATE-BASED INITIATIVES | 652131--Telecom Management             | 29.67        |
| 13140   | 1000      | 00056 | OFC OF STATE-BASED INITIATIVES | 652134--IP Phone                       | 87.24        |
| 13140   | 1000      | 00056 | OFC OF STATE-BASED INITIATIVES | 652393--Acrobat Pro Subscription       | 45.00        |
| 13140   | 1000      | 00056 | OFC OF STATE-BASED INITIATIVES | 659289--Sharepoint Online              | 4.75         |
| 13140   | 1000      | 00056 | OFC OF STATE-BASED INITIATIVES | 659304--Cyber Security-Baseline        | 212.40       |
| 13140   | 1000      | 00056 | OFC OF STATE-BASED INITIATIVES | 659900--HR Service Fees                | 377.00       |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 510101--Payroll Salaries & Wages       | 32,408.10    |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 516003--Payroll Social Security        | 2,474.37     |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 517003--Payroll Perf St Pd Em COntr    | 972.22       |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 517005--Payroll PERF State Share       | 3,629.83     |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 518105--Anthem CDHP1                   | 5,451.17     |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 518606--Payroll Life Insurance         | 51.36        |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 518796--Payroll Anthem Dental Trac     | 274.71       |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 518800--Anthem Vision                  | 26.11        |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 518901--Payroll Employee Assistance    | 6.79         |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 519006--Payroll Long Term Disability   | 538.98       |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 519230--Workers Comp Medical Claims    | 496.50       |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 519240--Workers Comp Admin Fee         | 165.00       |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 519503--Payroll Def Comp - StateMatch  | 151.23       |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 519721--Payroll Health Savings Acct 1  | 158.85       |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 519820--Temp Staffing Company          | 438,456.67   |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 519850--Temp Staffing Clerical         | (6,150.00)   |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 531010--Prof Serv - MGMT CONSULTANT    | (56,681.46)  |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 531012--Prof Serv - ACCOUNTING SERVICE | (124,602.50) |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 531029--Prof Serv - IT Services        | 5,967,771.04 |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 531037--Prof Serv - Data Mgmt          | (503,417.49) |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 533041--Main - Computers               | (20,515.26)  |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 539035--Prog Op-Software Maint         | 1,061.43     |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 539038--Prog Op-Software Licensing     | 53.94        |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 547053--SpOp-Software licenses         | (195,288.10) |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 595110--InState Travel - Mileage       | (368.60)     |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 595120--InState Travel - Per Diem&Meal | (130.00)     |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 595130--InState Travel - Lodging       | (2,974.95)   |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 599027--AdmOp-Printing                 | 268,910.01   |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 599036--AdmOp-PostageMeter/Postage     | 1,052,230.13 |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 599038--AdmOp-Postage Mail Express     | 302.01       |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 599039--AdmOp-Fulfillment              | 842,731.15   |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 652072--Seat Charge                    | 488.39       |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 652076--Archive E-mail Storage         | (302.50)     |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 652078--Instant Messaging              | (183.76)     |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 652110--Cellular Phone Service         | 138.15       |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 652130--Telephone - Centrex            | (125.04)     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                | Expenditure   |
|---------|-----------|-------|--------------------------------|---------------------------------------|---------------|
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 652131--Telecom Management            | 168.54        |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 652134--IP Phone                      | 237.52        |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 652150--Long Distance                 | 0.03          |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 652155--Non Contracted Long Distance  | 18.71         |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 652370--Citrix                        | 1,047.32      |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 652393--Acrobat Pro Subscription      | 5.02          |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 659052--Disaster Recovery             | 21.75         |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 659207--Transactions                  | 40,424.47     |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 659210--Job Production                | (5,505.87)    |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 659211--Tape Accesses                 | 1,643.19      |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 659220--Disk Megabytes Allocated      | 7,252.47      |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 659260--Physical Server Hosting       | 2,529.83      |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 659261--Application Development       | (14,620.00)   |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 659262--Virtual Server Hosting        | 2,497.22      |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 659263--Dedicated Systems Admin Sup   | (1,907.70)    |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 659266--Database Hosting              | (182,895.09)  |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 659270--Data Storage                  | 5,275.90      |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 659284--WebEx                         | 12.48         |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 659289--Sharepoint Online             | (28.49)       |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 659302--Cyber Security-Confidentia    | (761.27)      |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 659304--Cyber Security-Baseline       | 874.14        |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 659306--Workstation Software Licenses | 931.20        |
| 13190   | 1000      | 00498 | RESIDENTIAL CARE               | 510101--Payroll Salaries & Wages      | 25,189.67     |
| 13190   | 1000      | 00498 | RESIDENTIAL CARE               | 516003--Payroll Social Security       | 1,852.53      |
| 13190   | 1000      | 00498 | RESIDENTIAL CARE               | 517003--Payroll Perf St Pd Em COntr   | 755.71        |
| 13190   | 1000      | 00498 | RESIDENTIAL CARE               | 517005--Payroll PERF State Share      | 2,821.29      |
| 13190   | 1000      | 00498 | RESIDENTIAL CARE               | 518105--Anthem CDHP1                  | 6,838.85      |
| 13190   | 1000      | 00498 | RESIDENTIAL CARE               | 518606--Payroll Life Insurance        | 16.90         |
| 13190   | 1000      | 00498 | RESIDENTIAL CARE               | 518796--Payroll Anthem Dental Trac    | 315.36        |
| 13190   | 1000      | 00498 | RESIDENTIAL CARE               | 518800--Anthem Vision                 | 27.86         |
| 13190   | 1000      | 00498 | RESIDENTIAL CARE               | 518901--Payroll Employee Assistance   | 7.57          |
| 13190   | 1000      | 00498 | RESIDENTIAL CARE               | 519006--Payroll Long Term Disability  | 197.92        |
| 13190   | 1000      | 00498 | RESIDENTIAL CARE               | 519503--Payroll Def Comp - StateMatch | 240.85        |
| 13190   | 1000      | 00498 | RESIDENTIAL CARE               | 519721--Payroll Health Savings Acct 1 | 816.20        |
| 13190   | 1000      | 00498 | RESIDENTIAL CARE               | 541002--Mot Veh Ex - Gasoline         | 37.53         |
| 13190   | 1000      | 00498 | RESIDENTIAL CARE               | 580115--SUBSISTENCE                   | 6,617,308.52  |
| 13190   | 1000      | 00498 | RESIDENTIAL CARE               | 580244--Direct Support - Social Serv  | 68,660.00     |
| 13190   | 1000      | 00498 | RESIDENTIAL CARE               | 591024--NonRealEstRnt-Vehicle Rentals | 68.42         |
| 13190   | 1000      | 00498 | RESIDENTIAL CARE               | 599027--AdmOp-Printing                | 351.88        |
| 13190   | 1000      | 00498 | RESIDENTIAL CARE               | 599036--AdmOp-PostageMeter/Postage    | 103.98        |
| 13190   | 1000      | 00498 | RESIDENTIAL CARE               | 652072--Seat Charge                   | 834.24        |
| 13190   | 1000      | 00498 | RESIDENTIAL CARE               | 652076--Archive E-mail Storage        | 3.33          |
| 13190   | 1000      | 00498 | RESIDENTIAL CARE               | 652131--Telecom Management            | 38.41         |
| 13190   | 1000      | 00498 | RESIDENTIAL CARE               | 652134--IP Phone                      | 157.05        |
| 13190   | 1000      | 00498 | RESIDENTIAL CARE               | 659304--Cyber Security-Baseline       | 283.20        |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 510101--Payroll Salaries & Wages      | 56,360.49     |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 514130--Admin Law Judges              | 691.85        |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 516003--Payroll Social Security       | 4,162.38      |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 517003--Payroll Perf St Pd Em COntr   | 1,690.77      |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 517005--Payroll PERF State Share      | 6,312.40      |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 518105--Anthem CDHP1                  | 9,205.02      |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 518606--Payroll Life Insurance        | 83.76         |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 518796--Payroll Anthem Dental Trac    | 414.48        |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 518800--Anthem Vision                 | 34.21         |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 518901--Payroll Employee Assistance   | 9.24          |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 519006--Payroll Long Term Disability  | 986.26        |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 519503--Payroll Def Comp - StateMatch | 330.00        |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 519721--Payroll Health Savings Acct 1 | 741.18        |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 533041--Main - Computers              | 225.81        |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 539035--Prog Op-Software Maint        | 1,749.95      |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 545006--Eqp Main-Repair parts         | 1,149.56      |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 546006--Off-RcyclePaperProducts       | (155.93)      |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 547183--SpOp - Materials&Parts Tech   | 156.92        |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 580340--Direct Support-Transportation | 8,766.03      |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 581090--CASE SERV-HEALTH/MEDICAL      | 10,474,891.51 |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 590110--Real Estate Rentals           | 389.36        |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 591010--NonRealEstRnt-OffEquipment    | 730.67        |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 599036--AdmOp-PostageMeter/Postage    | 5,847.32      |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 652072--Seat Charge                   | 3,093.40      |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 652074--Seat Charges Non-Network      | 210.00        |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 652109--Voice or Data Equip Inv       | 144.26        |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 652130--Telephone - Centrex           | 77.50         |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 652131--Telecom Management            | 87.60         |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 652134--IP Phone                      | 145.75        |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 652150--Long Distance                 | 30.03         |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 652370--Citrix                        | 29.97         |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 659260--Physical Server Hosting       | 6,076.44      |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 659266--Database Hosting              | 4,947.50      |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 659270--Data Storage                  | 1,718.33      |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 659283--Oracle Application Hosting    | 17,576.40     |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 659302--Cyber Security-Confidentia    | 4,124.19      |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 659304--Cyber Security-Baseline       | 2,029.60      |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 659900--HR Service Fees               | 317.40        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description        | Account -- Description                  | Expenditure  |
|---------|-----------|-------|----------------------------|---|--------------|
| 13220   | 1000      | 00503 | MEDICAID POLICY & PLANNING | 531010--Prof Serv - MGMT CONSULTANT     | 267.67       |
| 13220   | 1000      | 00503 | MEDICAID POLICY & PLANNING | 580120--WELFARE DISBURSING AGENT        | 705,288.42   |
| 13220   | 1000      | 00503 | MEDICAID POLICY & PLANNING | 592022--AdmOp-Late Payment Interest     | 8,368.47     |
| 13250   | 1000      | 00040 | LOAN BROKER REGULATION     | 510101--Payroll Salaries & Wages        | 68,551.75    |
| 13250   | 1000      | 00040 | LOAN BROKER REGULATION     | 516003--Payroll Social Security         | 5,023.36     |
| 13250   | 1000      | 00040 | LOAN BROKER REGULATION     | 517003--Payroll Perf St Pd Em COntr     | 2,056.56     |
| 13250   | 1000      | 00040 | LOAN BROKER REGULATION     | 517005--Payroll PERF State Share        | 7,677.82     |
| 13250   | 1000      | 00040 | LOAN BROKER REGULATION     | 518105--Anthem CDHP1                    | 12,376.40    |
| 13250   | 1000      | 00040 | LOAN BROKER REGULATION     | 518606--Payroll Life Insurance          | 102.02       |
| 13250   | 1000      | 00040 | LOAN BROKER REGULATION     | 518796--Payroll Anthem Dental Trac      | 595.92       |
| 13250   | 1000      | 00040 | LOAN BROKER REGULATION     | 518800--Anthem Vision                   | 68.81        |
| 13250   | 1000      | 00040 | LOAN BROKER REGULATION     | 518901--Payroll Employee Assistance     | 19.32        |
| 13250   | 1000      | 00040 | LOAN BROKER REGULATION     | 519006--Payroll Long Term Disability    | 1,199.58     |
| 13250   | 1000      | 00040 | LOAN BROKER REGULATION     | 519503--Payroll Def Comp - StateMatch   | 585.00       |
| 13250   | 1000      | 00040 | LOAN BROKER REGULATION     | 519721--Payroll Health Savings Acct 1   | 1,833.54     |
| 13250   | 1000      | 00040 | LOAN BROKER REGULATION     | 652076--Archive E-mail Storage          | 13.61        |
| 13250   | 1000      | 00040 | LOAN BROKER REGULATION     | 652393--Acrobat Pro Subscription        | 15.00        |
| 13250   | 1000      | 00040 | LOAN BROKER REGULATION     | 659106--IN.Gov Charges                  | 4,800.00     |
| 13250   | 1000      | 00040 | LOAN BROKER REGULATION     | 759910--Dedicated Indirect Cost Xfer O  | 22,423.42    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 510101--Payroll Salaries & Wages        | 3,185,322.72 |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 510201--Payroll Salary&Wage Overtime    | 400.79       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 512170--Nonexempt Jury Duty             | (15.38)      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 516003--Payroll Social Security         | 227,534.42   |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 516005--Payroll Medicare                | (0.03)       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 517003--Payroll Perf St Pd Em COntr     | 90,895.44    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 517005--Payroll PERF State Share        | 336,412.02   |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 518105--Anthem CDHP1                    | 511,226.44   |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 518107--Anthem CDHP 2                   | 6,615.84     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 518151--Anthem Trad 2                   | 761.11       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 518606--Payroll Life Insurance          | 3,737.34     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 518796--Payroll Anthem Dental Trac      | 23,906.45    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 518800--Anthem Vision                   | 1,777.10     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 518901--Payroll Employee Assistance     | 507.73       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 519006--Payroll Long Term Disability    | 46,763.64    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 519110--Exempt Unemployment Insurance   | 12,023.75    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 519210--Exempt - Worker's Compensation  | 118.28       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 519230--Workers Comp Medical Claims     | 1,127.70     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 519240--Workers Comp Admin Fee          | 280.68       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 519503--Payroll Def Comp - StateMatch   | 14,899.35    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 519721--Payroll Health Savings Acct 1   | 74,954.73    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 519725--Payroll Health Savings Acct 2   | (30.93)      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 519820--Temp Staffing Company           | 18,198.21    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 519850--Temp Staffing Clerical          | 0.58         |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 519852--Temp Staffing Financia          | 7,925.54     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 519853--Temp Staffing Medical           | 9,198.55     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 521002--Telecom - TelephoneLocalService | 1.66         |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 531010--Prof Serv - MGMT CONSULTANT     | 349,409.51   |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 531012--Prof Serv - ACCOUNTING SERVICE  | 62.21        |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 531013--Prof Serv - Info Process Cnslt  | (682.51)     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 531014--Prof Serv - Legal Services      | 8,341.08     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 531029--Prof Serv - IT Services         | 2,832,912.21 |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 531037--Prof Serv - Data Mgmt           | (7,530.60)   |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 531049--Prof Serv-InfoProcCon-Software  | 1,829.40     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 531051--Prof Serv-Travel Agency         | 35.47        |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 531057--Lobbying Fees                   | 134,233.58   |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 531060--Prof Serv-Promo Partnership     | 20,000.00    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 531068--Prof Serv - Food Service        | 1,288.21     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 532024--Main -Pest Control              | 4,094.42     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 533019--Main - Motor Vehicles           | (35,438.92)  |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 533040--Main - Office Copier            | 3,023.29     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 533041--Main - Computers                | 980.67       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 534051--Sec & Sfty - Sec System         | (2,606.55)   |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 535014--Com & Train - TRAINING General  | 0.01         |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 537010--Ins & Bond -Employee Blnkt Bnc  | 1,007.88     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 537020--Ins & Bond - Comp General Liat  | 64,192.89    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 539034--Prog Op-InfoProcessConslt       | 42,312.50    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 539035--Prog Op-Software Maint          | 117,707.55   |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 539038--Prog Op-Software Licensing      | 48,429.33    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 539140--Prog Op - Background Checks     | 656.08       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 541002--Mot Veh Ex - Gasoline           | 666.38       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 541010--Mot Veh Ex - Parts & Supplies   | 776.97       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 543016--Fac Main -Electrical            | 311.55       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 543056--Fac Main - Elec - Genera        | (2,219.99)   |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 543058--Fac Main - Elec - Safety        | 28.83        |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 543060--Fac Main - Elec - Wiring        | 109.39       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 543064--Main - Painting-Supls&Ec        | 971.00       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 543073--Main-BuildMat-Supplies          | 113.89       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 544026--Inf Main-Signs Posts            | 34.77        |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 544050--Inf Main-Lumber Building        | 219.59       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 545006--Eqp Main-Repair parts           | 15,902.40    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 545008--Eqp Main-SmallToolsImplements   | 0.97         |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 545047--Main - RepairPart-ITAccess      | (305.43)     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE        | 546002--Off-Office Supplies             | 806.64       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------|--|-------------|
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 546005--Off-Printer Paper              | 1,422.95    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 546007--Off-Specialty Paper            | 78.49       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 546020--Off-Ink Catrdge & Toner        | 3,052.47    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 546023--Off-Mailing Supplies           | (65.92)     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 546026--Off-Modular Furniture Comp     | (248.16)    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 547012--SpOp-Food                      | (63.03)     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 547018--SpOp-Laundry                   | (88.00)     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 547020--SpOp-Housekeeping              | 104.49      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 547022--SpOp-Uniforms&Related          | 46.86       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 547026--SpOp-Awards & Gifts            | (4.24)      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 547036--SpOp-Badges Pins IDs           | 13.60       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 547044--SpOp-Library Books             | (6.81)      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 547052--SpOp-Computer                  | 17.43       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 547053--SpOp-Software licenses         | 41,100.76   |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 547058--SpOp-Data Process              | (35.05)     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 547062--SpOp-InfoProcessStorageMedia   | 1,206.43    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 547064--SpOp-Photo Paint Related Art   | 373.39      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 547101--SpOp-Food-Beverages            | (24.87)     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 547113--SpOp-Food-DrinkingWater        | 166.79      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 547122--SpOp - Household Battery       | 181.09      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 547124--SpOp - Household Floorinç      | 25.77       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 547126--SpOp - Household Kitcher       | 65.25       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 547130--SpOp - Instct-Classroom        | 110.34      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 547136--SpOp - Laundry - Cleansers     | 27.30       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 547137--SpOp - Laundry - Container     | 6.08        |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 547160--SpOp - Safety -Apparel         | 483.32      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 547183--SpOp - Materials&Parts Tech    | (1,368.70)  |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 548014--MedVet-Non RX Drugs            | 3.21        |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 548040--MedVet-Personel Hygiene items  | 257.24      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 548046--MedVet-Lab Supply              | 7.54        |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 548102--MedVet-Antibiotics             | 2.89        |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 548111--MedVet-LabSupply-EmMedServ     | 224.25      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 555501--Office Equipment               | 4,926.35    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 555503--Office furniture               | 439.93      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 555514--Building & plan                | 94.67       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 555522--Educational equipmen           | 69.56       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 555523--Recreational equipmen          | 1,017.09    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 555541--Camera equipment               | 6,093.54    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 555554--Computers & accessories        | 6,235.00    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 580116--Basic Living Services          | 207.38      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 591010--NonRealEstRnt-OffEquipment     | 7,598.75    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 591020--NonRealEstRnt-POBox            | 665.27      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 591024--NonRealEstRnt-Vehicle Rentals  | 2,891.55    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 591030--NonRealEstRnt-Office Copier    | 43.16       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 592022--AdmOp-Late Payment Interest    | 4,957.38    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 592034--AdmOp - Sales Taxes            | 8.74        |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 592060--Admin Op Management fees       | 8,063.97    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 595110--InState Travel - Mileage       | 4,521.68    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 595120--InState Travel - Per Diem&Meal | 442.07      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 595130--InState Travel - Lodging       | 1,188.74    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 595150--InState Travel - GroundTranspl | 150.43      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 595170--InState Travel - Parking&Tolls | 0.51        |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 595510--OutoSt Travel - Mileage        | 109.39      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 595520--OutoSt Travel - Per Diem&Meal  | 76.98       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 595530--OutoSt Travel - Lodging        | 842.74      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 595540--OutoSt Travel - Airfare        | 2,924.84    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 595550--OutoSt Travel - Ground Transpl | 190.84      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 595570--OutoSt Travel - Parking&Toll   | (17.54)     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 595592--OutoSt Travel - InternetAccess | (12.28)     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 595594--OutoSt Travel - Luggage Fee    | 57.93       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 599020--AdmOp-Registration             | 4,177.18    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 599026--AdmOp-Dues & Subscriptions     | (24,177.91) |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 599027--AdmOp-Printing                 | (3,388.55)  |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 599030--AdmOp-Legal Ads                | 644.14      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 599036--AdmOp-PostageMeter/Postage     | (10,411.41) |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 599038--AdmOp-Postage Mail Express     | 1.11        |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 599042--AdmOp-Freight & Express        | 25,151.75   |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 599050--AdmOp-Investigative Expense    | 5,318.00    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 599074--AdmOp-Recording Fees           | (61.80)     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 599100--AdmOp-Depositions Transcripts  | 868.56      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 599104--AdmOp-Legal Research Services  | (967.27)    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 599209--AdmOp-EmpReimb-Registration    | 897.03      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 652072--Seat Charge                    | 71,849.80   |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 652073--Email                          | 56.35       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 652076--Archive E-mail Storage         | (383.47)    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 652078--Instant Messaging              | (300.70)    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 652109--Voice or Data Equip Inv        | (302.20)    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 652110--Cellular Phone Service         | (1,050.80)  |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 652130--Telephone - Centrex            | 542.98      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 652131--Telecom Management             | 6,370.31    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 652134--IP Phone                       | 16,446.60   |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 652137--Telephone - Remote             | 1,378.78    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 652150--Long Distance                  | 5.69        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                  | Expenditure  |
|---------|-----------|-------|---------------------|---|--------------|
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 652151--800# Service                    | 167.09       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 652155--Non Contracted Long Distance    | 3,217.58     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 652360--Extranet FTP Services           | 456.73       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 652370--Citrix                          | 3,439.35     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 652380--Oracle UCM                      | (46.17)      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 652393--Acrobat Pro Subscription        | 2,198.83     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 653901--PC Refresh Upgrade              | 21,646.22    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 654320--State in-house product charges  | 1,269.28     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 654330--Outside product charges         | (14.46)      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 654335--Parts charges                   | 1,855.76     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 654723--Off Furn - Office Seating       | (4,997.94)   |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 654739--Storage Optn - Boxes            | 402.95       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659052--Disaster Recovery               | 3,143.47     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659102--Training                        | 256.21       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659207--Transactions                    | (257.03)     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659210--Job Production                  | 868.51       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659211--Tape Accesses                   | 25.70        |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659220--Disk Megabytes Allocated        | 417.29       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659260--Physical Server Hosting         | 25,000.92    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659262--Virtual Server Hosting          | 5,845.20     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659266--Database Hosting                | 245,838.22   |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659270--Data Storage                    | 109,116.93   |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659271--Archive Storage                 | 2,943.16     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659282--Shared Web Hosting              | 10,281.49    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659284--WebEx                           | 258.68       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659286--Shared CRM                      | 925.31       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659289--Sharepoint Online               | (92.59)      |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659290--GIS-Geographic Information Ser  | 2,234.63     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659294--Financial Application Services  | 241,757.92   |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659295--HR Application Services         | 24,346.81    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659302--Cyber Security-Confidentia      | 30,759.74    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659304--Cyber Security-Baseline         | 30,159.55    |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659306--Workstation Software Licenses   | 1,397.35     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659340--Commercial Charges              | (192.48)     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659345--Labor Charges                   | 1,340.90     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659350--Lease Rate                      | 380.00       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659355--Motor Pool Charges              | 488.27       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659360--Special Charges                 | 31.20        |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659370--Shredding Services              | 672.75       |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE | 659900--HR Service Fees                 | 40,595.19    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 510101--Payroll Salaries & Wages        | 6,046,315.96 |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 512170--Nonexempt Jury Duty             | (29.08)      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 515002--Inmate wages                    | (4,980.60)   |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 515006--Leave Conversion                | 30.00        |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 516003--Payroll Social Security         | 487,392.24   |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 517003--Payroll Perf St Pd Em COntr     | 125,000.80   |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 517005--Payroll PERF State Share        | 466,667.20   |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 517008--Ret - Teachers' Ret Fund        | 254,785.52   |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 518105--Anthem CDHP1                    | 1,298,757.12 |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 518107--Anthem CDHP 2                   | 120,601.67   |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 518151--Anthem Trad 2                   | 11,332.97    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 518606--Payroll Life Insurance          | 6,700.42     |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 518796--Payroll Anthem Dental Trac      | 73,097.15    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 518800--Anthem Vision                   | 5,462.71     |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 518901--Payroll Employee Assistance     | 1,760.64     |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 519006--Payroll Long Term Disability    | 103,842.95   |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 519110--Exempt Unemployment Insurance   | 5,810.54     |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 519230--Workers Comp Medical Claims     | 14,660.19    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 519240--Workers Comp Admin Fee          | 5,856.48     |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 519503--Payroll Def Comp - StateMatch   | 51,525.00    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 519721--Payroll Health Savings Acct 1   | 202,747.14   |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 519725--Payroll Health Savings Acct 2   | 3,893.76     |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 519810--Temp Staffing Individua         | 21,787.52    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 520102--Water & Sewage                  | 5,088.36     |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 520109--Stormwater Fee                  | 4,435.20     |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 520202--Energy - Electricity            | 371,820.31   |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 520204--Energy - Natural Gas            | 181,763.94   |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 520208--Energy - Heating fue            | 2,336.76     |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 521002--Telecom - TelephoneLocalService | 2,922.35     |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 521006--Telecom - TelephoneLongDistance | 19,635.93    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 521016--Telecom - Cellular              | 7,220.68     |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 521023--Telecom - Wireless Network      | 607.79       |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 531014--Prof Serv - Legal Services      | 431.25       |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 531027--Prof Serv - Clerical            | 150.00       |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 531029--Prof Serv - IT Services         | 183,612.40   |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 531030--Prof Serv - Mgmt Support        | 480.00       |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 531054--Prof Serv - Interpretation Svc  | 82.18        |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 531067--Prof Serv - Medical Cons/Servs  | 28,200.00    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 531068--Prof Serv - Food Service        | 21,537.80    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 532022--Main -Cleaning Serv             | 202,243.68   |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 532023--Main -GarbageRemova             | 10,794.00    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 532055--Main - Cable Instal             | (794.65)     |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 533004--Main - Equip Main Agreemen      | 595.00       |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------|--|-------------|
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 533029--Main - Edu Equipmen            | 852.50      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 533039--Main - Telecommunications      | 708.80      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 533043--Main - Inspect&Test            | 457.50      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 534010--Sec & Sfty - Security Serv     | 290.60      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 535014--Com & Train - TRAINING General | 856.00      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 535018--Com & Train - Career Developmt | 295.00      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 538922--Const -BuildRepair-HVAC&Plumt  | 3,483.00    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 539022--Prog Op-HAZARD WASTE REMOVAL   | 1,002.27    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 539038--Prog Op-Software Licensing     | 2,340.00    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 539107--ProgOp - Environmental         | 92.82       |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 539121--ProgOp - Manuf - Chemical      | 25.84       |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 539140--Prog Op - Background Checks    | 2,331.95    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 541002--Mot Veh Ex - Gasoline          | 23,513.11   |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 541010--Mot Veh Ex - Parts & Supplies  | 7,051.82    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 541036--Mot Veh Ex -Tires&Rltd         | 785.76      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 543010--Fac Main -Building Mair        | 6,436.32    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 543016--Fac Main -Electrical           | 2,825.50    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 543020--Fac Main -Cleaning             | 150.94      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 543069--Main-BuildMat-Genera           | 31.02       |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 543073--Main-BuildMat-Supplies         | 151.71      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 545002--Eqp Main-Cleaning              | 11.56       |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 545006--Eqp Main-Repair parts          | 5,637.49    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 545008--Eqp Main-SmallToolsImplements  | 330.24      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 545046--Main - Cutting Tools           | 127.10      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 546002--Off-Office Supplies            | 5,585.90    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 546005--Off-Printer Paper              | 3,161.83    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 546007--Off-Specialty Paper            | 257.09      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 546016--Off-Printing & Binding         | 750.96      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 546020--Off-Ink Catrdge & Toner        | 1,484.61    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 546021--Off-Storage Boxes              | 184.91      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 546023--Off-Mailing Supplies           | 90.13       |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547010--SpOp-Kitchen                   | 4,808.48    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547012--SpOp-Food                      | 66,192.99   |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547016--SpOp-Household                 | 205.33      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547018--SpOp-Laundry                   | 937.92      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547020--SpOp-Housekeeping              | 3,544.75    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547024--SpOp-Flags                     | 95.34       |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547036--SpOp-Badges Pins IDs           | 578.22      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547038--SpOp-Recreation                | 2,697.02    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547040--SpOpSp-Classroom Textbooks     | 6,467.63    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547042--SpOp-Instruction               | 403.38      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547044--SpOp-Library Books             | 979.59      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547054--SpOp-Training                  | 350.00      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547056--SpOp-Research & Testing        | 167.60      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547064--SpOp-Photo Paint Related Art   | 77.27       |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547100--SpOp-Food-Baking/Breac         | 818.79      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547102--SpOp-Food-Canned/DryGoods      | (2,016.69)  |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547103--SpOp-Food-Dairy                | 4,647.28    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547104--SpOp-Food-Fruit&Veg            | 5,448.49    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547121--SpOp - Household Bathrm        | 2,518.15    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547122--SpOp - Household Battery       | 251.25      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547124--SpOp - Household Floorng       | (1,290.96)  |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547126--SpOp - Household Kitcher       | 7,754.40    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547130--SpOp - Instct-Classroom        | 38,025.11   |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547136--SpOp - Laundry - Cleansers     | 2,343.25    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547137--SpOp - Laundry - Container     | 5,209.24    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547141--SpOp - Manuf - Chemica         | 1,610.00    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547160--SpOp - Safety -Apparel         | 29.98       |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 547180--SpOp - Materials&Parts         | 419.00      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 548039--MedVet-Oxygen/Acetylene        | 1,593.75    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 548040--MedVet-Personel Hygiene items  | 4,436.82    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 548113--MedVet-LabSupply-GenMedica     | 2,734.89    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 548121--MedVet-Medical Mat & Parts     | 2,897.85    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 555554--Computers & accessories        | 3,995.00    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 591010--NonRealEstRnt-OffEquipment     | 12,005.19   |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 591020--NonRealEstRnt-POBox            | (5.60)      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 591024--NonRealEstRnt-Vehicle Rentals  | 13,038.79   |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 591030--NonRealEstRnt-Office Copier    | 16,150.85   |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 592022--AdmOp-Late Payment Interest    | 440.40      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 592029--AdmOp-Taxes & Collection Fees  | 165.22      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 595110--InState Travel - Mileage       | 84.33       |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 595121--NONEMP PER DIEM/TRAV REIMBURSE | 140.50      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 595520--OutoSt Travel - Per Diem&Meal  | 194.00      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 595530--OutoSt Travel - Lodging        | 927.10      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 595550--OutoSt Travel - Ground Transpl | 149.31      |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 595570--OutoSt Travel - Parking&Toll   | 64.00       |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 595860--3PInState Travel - Mileage     | 4.33        |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 599018--AdmOp-Subsistence              | 1,300.00    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 599024--AdmOp-Recruiting               | 2,714.60    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 599026--AdmOp-Dues & Subscriptions     | 21,872.13   |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 599036--AdmOp-PostageMeter/Postage     | 3,761.39    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 599042--AdmOp-Freight & Express        | 2,483.04    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 599046--AdmOp-Time Clock Service       | 91.67       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 599052--AdmOp-Testing Certification    | 1,500.00     |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 599112--AdmOp-Advert-Gen               | 400.00       |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 599113--AdmOp-Advert-Print             | 263.25       |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 599119--AdmOp-Storage                  | 2,958.32     |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 599202--AdmOp-EmpReimb-Training Gen    | 961.72       |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 599204--AdmOp-EmpReimb-Secondary Sch   | 20,513.96    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 599206--AdmOp-EmpReimb-Career Dev      | 891.93       |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 652150--Long Distance                  | 0.39         |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 652151--800# Service                   | 21.43        |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 652370--Citrix                         | 357.96       |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 654201--Paper and Forms per 1000 Pages | 129.06       |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 654335--Parts charges                  | 2,014.08     |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 654701--Clean Prod Floor Care          | 66.00        |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 654703--Clean Prod Laundry             | 409.50       |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 654713--Det Furn - Stacking Chairs     | 7,087.70     |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 654739--Storage Opntr - Boxes          | 42.00        |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 659294--Financial Application Services | 4,156.00     |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 659295--HR Application Services        | 22,654.00    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 659340--Commercial Charges             | 4,122.36     |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 659345--Labor Charges                  | 1,625.00     |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 659350--Lease Rate                     | 10,443.67    |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 659360--Special Charges                | 86.66        |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 659420--Courier Service                | 100.00       |
| 13280   | 1000      | 00550 | BLIND SCHOOL        | 659900--HR Service Fees                | 59,737.30    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 510101--Payroll Salaries & Wages       | 9,274,004.49 |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 516003--Payroll Social Security        | 667,525.45   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 517003--Payroll Perf St Pd Em COntr    | 144,143.38   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 517005--Payroll PERF State Share       | 538,135.15   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 517008--Ret - Teachers' Ret Fund       | 396,927.35   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 518105--Anthem CDHP1                   | 1,781,289.08 |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 518107--Anthem CDHP 2                  | 111,280.67   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 518606--Payroll Life Insurance         | 7,941.31     |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 518796--Payroll Anthem Dental Trac     | 89,156.81    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 518800--Anthem Vision                  | 6,921.30     |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 518901--Payroll Employee Assistance    | 2,121.63     |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 519006--Payroll Long Term Disability   | 128,777.40   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 519210--Exempt - Worker's Compensation | 628.60       |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 519230--Workers Comp Medical Claims    | 35,205.02    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 519240--Workers Comp Admin Fee         | 5,007.60     |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 519402--Drug Testing                   | 0.50         |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 519503--Payroll Def Comp - StateMatch  | 52,822.50    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 519721--Payroll Health Savings Acct 1  | 257,383.05   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 519725--Payroll Health Savings Acct 2  | 3,767.04     |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 519810--Temp Staffing Individua        | 168,680.00   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 519820--Temp Staffing Company          | 244,884.40   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 520102--Water & Sewage                 | 124,300.51   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 520109--Stormwater Fee                 | 24,022.44    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 520202--Energy - Electricity           | 371,776.49   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 520204--Energy - Natural Gas           | 205,092.73   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 520208--Energy - Heating fue           | 14,489.49    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 521002--Telecom -TelephoneLocalService | 2,539.53     |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 521004--Telecom - Telephone - Network  | (3,746.77)   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 521010--Telecom - Pagers               | 11,661.75    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 521016--Telecom - Cellular             | 1,719.54     |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 521018--Telecom - Data                 | 15,359.09    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 531010--Prof Serv - MGMT CONSULTANT    | 35.00        |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 531013--Prof Serv - Info Process Cnslt | 310.00       |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 531026--Prof Serv - Business Admin     | 71,596.20    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 531029--Prof Serv - IT Services        | 10,863.41    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 531030--Prof Serv - Mgmt Support       | 3,310.00     |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 531035--Prof Serv - Livestock Serv     | 1,457.50     |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 531040--Prof Serv - Acct-Billing       | 130.14       |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 531043--Prof Serv - Youth Organizing   | 7,105.00     |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 531044--Prof Serv - Business Research  | 478.49       |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 531051--Prof Serv-Travel Agency        | 66.00        |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 531054--Prof Serv - Interpretation Svc | 1,673.41     |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 531068--Prof Serv - Food Service       | 166,078.58   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 532010--Main - Buildg&Grnd Mair        | 4,485.00     |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 532022--Main -Cleaning Serv            | 262,641.50   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 532023--Main -GarbageRemova            | 12,592.20    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 532062--Main - Safety                  | 1,289.11     |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 533041--Main - Computers               | 118,925.66   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 533043--Main - Inspect&Test            | 3,002.00     |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 534020--Sec & Sfty - Fire Control      | 432.00       |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 534050--Sec & Sfty - Guard Services    | 140,280.11   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 535014--Com & Train - TRAINING General | 1,070.00     |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 536010--Ship Trans - COURIER SERVICE   | 3,467.70     |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 538921--Const -BuildRepair-Elevator    | (228.76)     |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 539025--Prog Op-Non-Medical LabTes     | 14.50        |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 539035--Prog Op-Software Main          | 13,297.25    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 539054--Prog Op-MEDICAL SERV ST DEP    | 55,649.81    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 539058--Prog Op-Veterinary             | 1,869.72     |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 539122--ProgOp - Manuf Consumer        | 1,204.50     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------|--|-------------|
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 539134--ProgOp - HealthNutrition       | 40,531.55   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 539137--ProgOp - Inspection            | 5,669.52    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 539140--Prog Op - Background Checks    | 3,952.92    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 541002--Mot Veh Ex - Gasoline          | 1,026.36    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 543057--Fac Main - Elec - Lighting     | 950.80      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 543063--Main - Painting-Pain           | 378.36      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 545047--Main - RepairPart-ITAccess     | 7,257.18    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 545050--Main-ShopMachine-Parts         | 300.00      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 546002--Off-Office Supplies            | 6,320.53    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 546007--Off-Specialty Paper            | 1,178.52    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 546018--Off-Purchase Forms             | 132.00      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547012--SpOp-Food                      | (579.93)    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547014--SpOp-Laboratory                | 306.53      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547016--SpOp-Household                 | 3,869.87    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547022--SpOp-Uniforms&Related          | 2,887.90    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547026--SpOp-Awards & Gifts            | 123.48      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547030--SpOp-Refrigeration             | 2,328.92    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547032--SpOpSp-Safety                  | 4,846.79    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547034--SpOp-FilmPhotc                 | 472.70      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547038--SpOp-Recreation                | 912.93      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547042--SpOp-Instruction               | 1,392.95    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547044--SpOp-Library Books             | 8,692.36    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547052--SpOp-Computer                  | 48,050.80   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547053--SpOp-Software licenses         | 7,886.79    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547054--SpOp-Training                  | 2,700.56    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547056--SpOp-Research & Testing        | 1,048.23    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547068--SpOp-FertilizerSeedAnimalFeec  | 284.89      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547072--SpOp -Ammo & related           | 1,256.53    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547100--SpOp-Food-Baking/Bread         | 671.35      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547103--SpOp-Food-Dairy                | 976.30      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547104--SpOp-Food-Fruit&Veg            | 363.33      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547107--SpOp-Food-Prepared Food        | 420.00      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547113--SpOp-Food-DrinkingWater        | 515.85      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547120--SpOp - Disposable Appare       | 14,008.00   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547122--SpOp - Household Battery       | 418.08      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547123--SpOp - Household Bedrm         | 2,449.45    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547126--SpOp - Household Kitcher       | 3,211.02    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547130--SpOp - Instct-Classroom        | 18,282.31   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547131--SpOp - Instct-Electronic       | 27,172.20   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547133--SpOp - Instct-Medical/Lab      | 211.99      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547150--SpOp - Recreation - Arts       | 227.88      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547160--SpOp - Safety -Apparel         | 2,631.70    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 547180--SpOp - Materials&Parts         | 2,607.63    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 548010--MedVet-Medical                 | 91.07       |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 548046--MedVet-Lab Supply              | 67,902.73   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 555503--Office furniture               | 288.00      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 555514--Building & plani               | 140.00      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 555554--Computers & accessories        | 1,497.00    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 571201--GR-Education                   | 255.00      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 580116--Basic Living Services          | 963.40      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 580143--School Services                | 2,310.09    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 580243--Direct Support - Pub Instution | 294.00      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 580244--Direct Support - Social Serv   | 245.00      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 581040--PUBLIC INSTRUCTION             | 385.00      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 591010--NonRealEstRnt-OffEquipment     | 49,278.31   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 591024--NonRealEstRnt-Vehicle Rentals  | 2,191.57    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 592022--AdmOp-Late Payment Interest    | 4,484.26    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 592032--Admin and Operating Expenses   | 453.30      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 592034--AdmOp - Sales Taxes            | 39.29       |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 592060--Admin Op Management fees       | 2,661.40    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 595110--InState Travel - Mileage       | 716.40      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 595130--InState Travel - Lodging       | 356.00      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 595170--InState Travel - Parking&Tolls | 82.00       |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 595520--OutoSt Travel - Per Diem&Meal  | 2,074.00    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 595530--OutoSt Travel - Lodging        | 6,423.81    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 595540--OutoSt Travel - Airfare        | 7,501.85    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 595550--OutoSt Travel - Ground Transpl | 621.60      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 595570--OutoSt Travel - Parking&Toll   | 161.80      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 595594--OutoSt Travel - Luggage Fee    | 300.00      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 599020--AdmOp-Registration             | 11,137.00   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 599026--AdmOp-Dues & Subscriptions     | 92,480.71   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 599027--AdmOp-Printing                 | 312.00      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 599030--AdmOp-Legal Ads                | 35.30       |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 599034--AdmOp-Cable Service            | 12,311.39   |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 599036--AdmOp-PostageMeter/Postage     | 19.26       |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 599042--AdmOp-Freight & Express        | 2,705.49    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 599062--AdmOp-Field Trips              | 532.50      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 599093--AdmOp-Translator Costs         | 600.00      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 599107--AdmOp - Art & Design           | 538.80      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 599109--AdmOp - Marketing              | 1,198.55    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 599113--AdmOp-Advert-Print             | 636.50      |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 599117--AdmOp-RealEstateServ           | 2,750.00    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 599209--AdmOp-EmpReimb-Registration    | 40.00       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                  | Expenditure  |
|---------|-----------|-------|---------------------|---|--------------|
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 599997--TOS Returned Check Expense      | 50.00        |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 652051--Data Circuits-On Network        | 4,604.17     |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 652072--Seat Charge                     | 903.76       |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 652110--Cellular Phone Service          | 457.89       |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 652131--Telecom Management              | 51.55        |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 652156--Network Services                | 48,102.20    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 652331--WAN Management                  | 590.37       |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 652370--Citrix                          | 238.64       |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 654335--Parts charges                   | 5,734.42     |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 659208--Centralized accounting service  | 20,292.00    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 659294--Financial Application Services  | 3,294.00     |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 659295--HR Application Services         | 27,570.00    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 659304--Cyber Security-Baseline         | 306.80       |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 659340--Commercial Charges              | 6,332.28     |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 659345--Labor Charges                   | 5,296.15     |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 659350--Lease Rate                      | 3,534.80     |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 659360--Special Charges                 | 188.62       |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 659370--Shredding Services              | 249.27       |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 659802--PEN - Fulfillment               | 13,656.65    |
| 13300   | 1000      | 00560 | DEAF SCHOOL         | 659900--HR Service Fees                 | 75,248.80    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 510101--Payroll Salaries & Wages        | 8,117,721.40 |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 512170--Nonexempt Jury Duty             | (30.00)      |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 516003--Payroll Social Security         | 583,191.27   |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 517003--Payroll Perf St Pd Em COntr     | 242,312.77   |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 517005--Payroll PERF State Share        | 904,631.37   |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 518105--Anthem CDHP1                    | 1,739,201.38 |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 518107--Anthem CDHP 2                   | 76,138.40    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 518606--Payroll Life Insurance          | 8,631.93     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 518796--Payroll Anthem Dental Trac      | 87,852.64    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 518800--Anthem Vision                   | 6,739.32     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 518901--Payroll Employee Assistance     | 2,065.77     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 519006--Payroll Long Term Disability    | 103,267.05   |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 519110--Exempt Unemployment Insurance   | 10,755.95    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 519210--Exempt - Worker's Compensation  | 3,243.42     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 519230--Workers Comp Medical Claims     | 102,702.47   |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 519240--Workers Comp Admin Fee          | 6,687.60     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 519503--Payroll Def Comp - StateMatch   | 55,710.00    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 519721--Payroll Health Savings Acct 1   | 250,935.96   |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 519725--Payroll Health Savings Acct 2   | 2,787.84     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 519853--Temp Staffing Medical           | 101,076.53   |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 520104--Water & Sewage - Water          | 30,245.76    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 520106--Water & Sewage - Sewer          | 58,169.01    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 520202--Energy - Electricity            | 701,822.01   |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 520204--Energy - Natural Gas            | 179,726.38   |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 521001--Telecom - Telephone             | 975.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 521006--Telecom - TelephoneLongDistance | 20,806.56    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 521018--Telecom - Data                  | 20,832.92    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 531010--Prof Serv - MGMT CONSULTANT     | 62,263.25    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 531012--Prof Serv - ACCOUNTING SERVICE  | 9,103.73     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 531013--Prof Serv - Info Process Cnslt  | 63.75        |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 531020--Prof Serv - Media Services      | 132.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 531046--Prof Serv-InfoProcCon-Implmnt   | 77,571.00    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 531049--Prof Serv-InfoProcCon-Software  | 1,000.00     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 531051--Prof Serv-Travel Agency         | 4.00         |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 531055--Prof Serv-Legal Research        | 440.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 531067--Prof Serv - Medical Cons/Servs  | 11,377.25    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 531068--Prof Serv - Food Service        | 50,486.12    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 532010--Main - Buildg&Grnd Mair         | 2,599.50     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 532020--Main - Fac Inspector            | 2,000.00     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 532022--Main -Cleaning Serv             | 536,074.00   |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 532023--Main -GarbageRemoval            | 30,944.69    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 532024--Main -Pest Control              | 17,181.00    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 532037--Main - Utilities                | 812.50       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 532054--Main -BridgMainl                | 1,104.00     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 532055--Main - Cable Instal             | 14,962.69    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 532062--Main - Safety                   | 1,384.46     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 533019--Main - Motor Vehicles           | 6,398.39     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 533023--Main - Equipment Inspector      | 5,312.81     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 533027--Main - HOSP-EQUIP REPAIR        | 7,327.05     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 533035--Main - Tech/Lab Equipmenl       | 2,511.05     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 533039--Main - Telecommunications       | 2,271.45     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 533043--Main - Inspect&Test             | 1,567.50     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 533045--Main - Power Planl              | 1,077.83     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 533052--Main-Elec Contractor            | 2,555.00     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 534020--Sec & Sfty - Fire Control       | 38.16        |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 534050--Sec & Sfty - Guard Services     | 585,554.75   |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 534052--Sec & Sfty - Surveillance       | 300.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 534080--Sec & Sfty - Mltry&HomelandSec  | 881.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 535014--Com & Train - TRAINING General  | 5,405.00     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 535017--Com & Train - Voc Ed            | 360.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 535018--Com & Train - Career Developmt  | 2,399.00     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 538921--Const -BuildRepair-Elevator     | 17,260.00    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 538922--Const -BuildRepair-HVAC&Plumt   | 19,624.90    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 539012--Prog Op-LAUNDRY&LINEN          | 298,421.32   |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 539022--Prog Op-HAZARD WASTE REMOVAL   | 1,624.75     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 539024--Prog Op-HOSP LAB TEST          | 33,408.12    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 539035--Prog Op-Software Mainl         | 553.50       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 539044--Prog Op-HS-HOME HEALTH CARE    | 4,724,144.08 |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 539048--Prog Op-MEDICAL CONSULTANTS    | 4,950.00     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 539049--Prog Op - Pharmacy Services    | 576.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 539052--Prog Op-Burial/Funeral Servs.  | 1,150.00     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 539054--Prog Op-MEDICAL SERV ST DEP    | 23,607.04    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 539100--ProgOp - Religious Order Serv  | 26,671.02    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 539121--ProgOp - Manuf - Chemical      | 175.15       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 539122--ProgOp - Manuf Consumer        | 1,813.38     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 539123--ProgOp - Manuf Consumer        | 6,415.35     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 539134--ProgOp - HealthNutrition       | 9,376.45     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 539135--ProgOp - HealthPreventionMgmi  | 8,450.01     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 539140--Prog Op - Background Checks    | 3,696.55     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 541002--Mot Veh Ex - Gasoline          | 14,600.62    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 541006--Mot Veh Ex - Oil Grease Fluic  | 328.80       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 541010--Mot Veh Ex - Parts & Supplies  | 6,060.30     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 541016--Mot Veh Ex - Diesel            | 10,848.20    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 541024--Mot Veh Ex - Inspection Fees   | 224.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 541028--Mot Veh Ex - Gen Fue           | 57.65        |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 541031--Mot Veh Ex - Parts-Auto Body   | 129.95       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 541032--Mot Veh Ex - Parts -Electronic | 1,676.88     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 541034--Mot Veh Ex - Parts -Powertrain | 1,350.00     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 541036--Mot Veh Ex -Tires&Rltd         | 2,111.48     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 541037--Mot Veh Ex -Batteries          | 77.46        |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 543010--Fac Main -Building Mair        | 15,691.40    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 543014--Fac Main -Plumbing Drainage    | 255.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 543016--Fac Main -Electrical           | 6,045.50     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 543018--Fac Main -Painting             | 3,060.81     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 543020--Fac Main -Cleaning             | 2,869.35     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 543022--Fac Main - Constrctn Materia   | 1,417.82     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 543056--Fac Main - Elec - Genera       | 4,583.15     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 543057--Fac Main - Elec - Lightng      | 8,685.27     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 543058--Fac Main - Elec - Safety       | 555.34       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 543059--Fac Main - Elec - Switches     | 719.80       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 543060--Fac Main - Elec - Wiring       | 610.51       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 543063--Main - Painting-Pain           | 2,091.52     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 543064--Main - Painting-Supls&Ec       | 4,594.65     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 543065--Main - Plumbing-Fixture        | 9,146.40     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 543066--Main-Plumbing-Genera           | 10,077.05    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 543067--Main-Plumbing-Pipe&Acces       | 2,104.15     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 543068--Main-BuildMat-Access           | 6,105.93     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 543069--Main-BuildMat-Genera           | 3,921.79     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 543072--Main-BuildMat-Metals           | 588.25       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 543073--Main-BuildMat-Supplies         | 3,117.91     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 544020--Inf Main-Salt NaC              | 9,265.00     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 544026--Inf Main-Signs Posts           | 1,925.12     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 544034--Inf Main-Guardrails posts      | 373.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 544050--Inf Main-Lumber Building       | 187.18       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 544056--Inf Main -Iron & Stee          | 1,328.00     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 544058--Inf Main-Weed Bush Chemica     | 1,126.80     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 544060--Inf Main-Nursery Products      | 6,124.84     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 545004--Eqp Main-Equip Pain            | 1,842.24     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 545006--Eqp Main-Repair parts          | 47,803.35    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 545008--Eqp Main-SmallToolsImplements  | 16,392.87    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 545012--Eqp Main-Acetylene Oxygr       | 12,926.46    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 545048--Main-RepairPart-Motors         | 4,435.32     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 545049--Main-RepairPart-Telecom        | 50.01        |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 545050--Main-ShopMachine-Parts         | 65.00        |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 545051--Main-ShopMachine-Supl          | 191.03       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 546002--Off-Office Supplies            | 23,336.05    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 546005--Off-Printer Paper              | 3,663.66     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 546007--Off-Specialty Paper            | 1,983.81     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 546016--Off-Printing & Binding         | 1,127.94     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 546020--Off-Ink Catrdge & Toner        | 2,637.39     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 546022--Off-Decals                     | 1,315.56     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 546023--Off-Mailing Supplies           | 115.80       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 546024--Off-Planners                   | 9.50         |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547010--SpOp-Kitchen                   | 18,777.56    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547012--SpOp-Food                      | 648,913.59   |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547014--SpOp-Laboratory                | 2,281.07     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547016--SpOp-Householc                 | 75,218.38    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547017--SpOp-Barber Beauty Shop        | 204.80       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547018--SpOp-Laundry                   | 52,729.74    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547020--SpOp-Housekeeping              | 6,193.15     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547022--SpOp-Uniforms&Related          | 149.43       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547024--SpOp-Flags                     | 411.71       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547028--SpOp-Manufacturing             | 887.25       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547032--SpOpSp-Safety                  | 4,045.91     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547036--SpOp-Badges Pins IDs           | 4.17         |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547038--SpOp-Recreation                | 70.20        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                | Expenditure  |
|---------|-----------|-------|---------------------|---------------------------------------|--------------|
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547042--SpOp-Instruction              | 26.40        |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547046--SpOp-Audio Visua              | 558.53       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547052--SpOp-Computer                 | 85.75        |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547053--SpOp-Software licenses        | 1,000.00     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547054--SpOp-Training                 | 40.00        |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547056--SpOp-Research & Testing       | 206.08       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547064--SpOp-Photo Paint Related Art  | 7.95         |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547070--SpOp-Agricultural Botanica    | 127.94       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547100--SpOp-Food-Baking/Breac        | 15,406.09    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547103--SpOp-Food-Dairy               | 25,303.87    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547108--SpOp-Food-Spices              | 1,658.35     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547120--SpOp - Disposable Appare      | 33,369.60    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547121--SpOp - Household Bathrm       | 6,274.06     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547122--SpOp - Household Battery      | 721.98       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547123--SpOp - Household Bedrm        | 10,788.21    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547124--SpOp - Household Floorinç     | 245.65       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547126--SpOp - Household Kitcher      | 14,435.06    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547129--SpOp - Industrial Gases       | 43.40        |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547130--SpOp - Instct-Classroom       | 244.85       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547131--SpOp - Instct-Electronic      | 620.34       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547134--SpOp - Instct - Vocational    | 810.25       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547136--SpOp - Laundry - Cleansers    | 1,344.45     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547137--SpOp - Laundry - Container    | 6,007.48     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547143--SpOp - Manuf - Textile        | 464.95       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547152--SpOp - Recreation - Sports    | 552.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547160--SpOp - Safety -Apparel        | 15,676.97    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 547161--SpOp - Safety - FireProtect   | 6,175.05     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 548010--MedVet-Medical                | 36,666.63    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 548012--MedVet-RX Drugs               | 493,042.06   |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 548016--MedVet-Linen                  | 14,719.64    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 548022--MedVet-Elctrocardiology       | 902.31       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 548026--MedVet-Radiology              | 1,060.60     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 548030--MedVet-Occupational Therapy   | 505.98       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 548034--MedVet-DietarySupls/Fooç      | 15,871.18    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 548038--MedVet-Oxygen Dispense        | 24,383.66    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 548040--MedVet-Personel Hygene items  | 23,734.68    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 548044--MedVet-Dental Supply          | 123.42       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 548046--MedVet-Lab Supply             | 70,368.87    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 548106--MedVet-GenDrugs               | 3,998.40     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 548107--MedVet-GenSupply              | 4,108.52     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 548113--MedVet-LabSupply-GenMedica    | 42,495.37    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 548116--MedVet-LabSupply-WoundCare    | 61,552.67    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 548117--MedVet-Med Dispensingç        | 2,092.20     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 548118--MedVet-Veterinary             | 1,475.34     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 548120--MedVet-FluShot&Treatment      | 984.84       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 548121--MedVet-Medical Mat & Parts    | 1,364.24     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 555502--Household kitchen & laundry   | 56,509.26    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 555503--Office furniture              | 702.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 555513--Constructn & engineer equipç  | 8,400.00     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 555514--Building & planç              | 782.63       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 555521--Medical & laboratory equipç   | 99,010.36    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 555522--Educational equipmenç         | 450.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 555524--Vehicles - Related Equipmenç  | 6,362.76     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 555528--Aircraft & related equipç     | 2,547.71     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 555530--Radio & telephone equipmenç   | 2,245.00     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 555538--Landscaping equipmenç         | 36,158.00    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 555539--Shop equipmenç                | 542.43       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 555541--Camera equipmenç              | 16.43        |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 555554--Computers & accessories       | 349.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 580120--WELFARE DISBURSING AGENT      | 62.00        |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 580143--School Services               | 369.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 580149--Drug Screening/Testing        | 141.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 580180--Property Damage Indemnity     | 2,347.09     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 580195--Environmental Permits         | 200.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 580205--OUTPATIENT HOSP-CLINIC        | 26,379.63    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 580210--DENTAL Services               | 16,654.18    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 580220--LAB/X-RAY Services            | (1,502.12)   |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 580230--OPTOMETRIC SERVICES           | 196.49       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 580244--Direct Support - Social Servç | 760.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 581090--CASE SERV-HEALTH/MEDICAL      | 242,332.39   |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 581110--SPEC EQU INC PROSTHET         | 637.36       |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 581140--TRANSPORTATION (135FD)        | 1,710.83     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 581185--Case Serv - HlthMed - Dental  | 4,200.00     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 581186--Case Serv - HlthMed - Genera  | 1,008,293.21 |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 581187--Case Serv - HlthMed - Pharmst | 27,124.96    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 581188--Case Serv - HlthMed - Spclst  | 34,057.50    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 581189--Case Serv - HlthMed - Therapy | 527,286.54   |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 591010--NonRealEstRnt-OffEquipmenç    | 39,850.99    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 591024--NonRealEstRnt-Vehicle Rentals | 2,808.00     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 591033--NonRealEstRnt-MedLabEquipç    | 4,427.00     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 591036--NonRealEstRnt-Databases       | 4,091.50     |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 592022--AdmOp-Late Payment Interest   | 35,289.47    |
| 13310   | 1000      | 00570 | IND VETERANS HOME   | 592026--AdmOp-Property Tax            | 149.22       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description          | Account -- Description                   | Expenditure  |
|---------|-----------|-------|------------------------------|--|--------------|
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 592030--AdmOp-Vehicle Taxes              | 1,598.18     |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 593010--CimJudg -Awards & Settlements    | 14,000.00    |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 595110--InState Travel - Mileage         | 2,554.79     |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 595120--InState Travel - Per Diem&Meal   | 192.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 595130--InState Travel - Lodging         | 1,612.69     |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 595170--InState Travel - Parking&Tolls   | 53.00        |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 595510--AutoSt Travel - Mileage          | 49.40        |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 595520--AutoSt Travel - Per Diem&Meal    | 512.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 595530--AutoSt Travel - Lodging          | 3,772.64     |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 595540--AutoSt Travel - Airfare          | 966.66       |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 595550--AutoSt Travel - Ground Transpl   | 247.26       |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 595570--AutoSt Travel - Parking&Toll     | 201.25       |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 595594--AutoSt Travel - Luggage Fee      | 165.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 599010--AdmOp-Linen & Laundry Service    | 11,446.62    |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 599020--AdmOp-Registration               | 5,449.00     |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 599026--AdmOp-Dues & Subscriptions       | 1,735.00     |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 599030--AdmOp-Legal Ads                  | 47.67        |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 599034--AdmOp-Cable Service              | 59,038.25    |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 599036--AdmOp-PostageMeter/Postage       | 1,027.50     |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 599042--AdmOp-Freight & Express          | 7,263.66     |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 599045--AdmOp-Garbage Collection         | 2,588.59     |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 599052--AdmOp-Testing Certification      | 109.14       |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 599108--AdmOp - Fax Service              | 173.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 599109--AdmOp - Marketing                | 3,552.27     |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 599110--AdmOp-Wrkshp-MeetingEmployeeReim | 103.36       |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 599114--AdmOp-Advert-Radio&TV            | 23,910.84    |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 599201--AdmOp-EmpReimb-Workshops         | 54.92        |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 599202--AdmOp-EmpReimb-Training Gen      | 172.62       |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 599209--AdmOp-EmpReimb-Registration      | (190.00)     |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 599215--AdmOp-EmpReimb-CDL               | 366.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 599216--AdmOp-EmpReimb-Dues & Membersh   | 285.57       |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 599217--AdmOp-EmpReimb-Continued Educa   | 487.47       |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 599218--AdmOp-EmpReimb-Parking           | 147.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 652051--Data Circuits-On Network         | 13,226.14    |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 652072--Seat Charge                      | 143,419.76   |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 652074--Seat Charges Non-Network         | 245.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 652076--Archive E-mail Storage           | 275.29       |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 652077--Seat Charge NonNetworkPlus       | 505.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 652110--Cellular Phone Service           | 12,876.77    |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 652131--Telecom Management               | 3,170.96     |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 652151--800# Service                     | 1.79         |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 652155--Non Contracted Long Distance     | 15.19        |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 652160--Pager Service                    | 944.00       |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 652331--WAN Management                   | 1,308.84     |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 652370--Citrix                           | 238.64       |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 652393--Acrobat Pro Subscription         | 2,943.00     |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 653901--PC Refresh Upgrade               | 10,662.40    |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 654702--Clean Prod Janitoria             | 18,230.70    |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 654723--Off Furn - Office Seating        | 2,560.00     |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 654782--Toilet Paper                     | 3,565.00     |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 659101--Agency Bill Back                 | 3,010.00     |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 659208--Centralized accounting service   | 13,641.00    |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 659260--Physical Server Hosting          | 50.45        |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 659266--Database Hosting                 | 332.67       |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 659270--Data Storage                     | 688.54       |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 659289--Sharepoint Online                | 432.25       |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 659294--Financial Application Services   | 6,479.00     |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 659295--HR Application Services          | 26,688.00    |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 659304--Cyber Security-Baseline          | 49,064.40    |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 659306--Workstation Software Licenses    | 1,644.35     |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 659410--Postage                          | 96.61        |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 659791--Laundry Service                  | 9,641.68     |
| 13310   | 1000      | 00570 | IND VETERANS HOME            | 659900--HR Service Fees                  | 88,795.10    |
| 13390   | 1000      | 00615 | ESCAPEE COUNSEL-TRIAL EXP    | 531014--Prof Serv - Legal Services       | 2,563.78     |
| 13390   | 1000      | 00615 | ESCAPEE COUNSEL-TRIAL EXP    | 539018--Prog Op-TEST ANIMAL FARM PROD    | 5,520.70     |
| 13390   | 1000      | 00615 | ESCAPEE COUNSEL-TRIAL EXP    | 593018--CimJudg -Court Costs             | 209,225.06   |
| 13400   | 1000      | 00615 | CO JAIL MISDEMEANANT HOUSING | 583130--Local Unit State IndCost Reimb   | 4,152,638.86 |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER              | 510101--Payroll Salaries & Wages         | 4,470,892.69 |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER              | 511170--Exempt Jury Duty                 | (15.00)      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER              | 516003--Payroll Social Security          | 326,150.88   |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER              | 517003--Payroll Perf St Pd Em COntr      | 133,911.38   |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER              | 517005--Payroll PERF State Share         | 499,935.63   |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER              | 518105--Anthem CDHP1                     | 597,443.28   |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER              | 518107--Anthem CDHP 2                    | 23,746.12    |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER              | 518151--Anthem Trad 2                    | 6,470.66     |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER              | 518606--Payroll Life Insurance           | 5,627.15     |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER              | 518796--Payroll Anthem Dental Trac       | 32,186.21    |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER              | 518800--Anthem Vision                    | 2,215.35     |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER              | 518901--Payroll Employee Assistance      | 663.18       |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER              | 519006--Payroll Long Term Disability     | 75,836.79    |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER              | 519503--Payroll Def Comp - StateMatch    | 21,015.00    |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER              | 519721--Payroll Health Savings Acct 1    | 99,103.20    |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER              | 519725--Payroll Health Savings Acct 2    | 1,105.92     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure   |
|---------|-----------|-------|---------------------|--|---------------|
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 521001--Telecom - Telephone            | 23,005.14     |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 521018--Telecom - Data                 | 6,329.20      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 531010--Prof Serv - MGMT CONSULTANT    | 228,223.85    |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 531014--Prof Serv - Legal Services     | 44,400.58     |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 531027--Prof Serv - Clerical           | 6,980.00      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 531029--Prof Serv - IT Services        | 2,847.00      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 532055--Main - Cable Instal            | 1,315.00      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 533033--Main - Office Equipment        | 36.00         |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 533041--Main - Computers               | 253.58        |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 535014--Com & Train - TRAINING General | 12,023.00     |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 537010--Ins & Bond -Employee Blnkt Bnc | 225.00        |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 537020--Ins & Bond - Comp General Liat | 15,237.65     |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 539027--Prog Op-Shredding Service      | 1,200.00      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 539032--Prog Op-Data Prep              | 29,848.01     |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 539035--Prog Op-Software Mainl         | 804.00        |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 539038--Prog Op-Software Licensing     | 903.20        |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 539046--Prog Op - Vital Records        | 58.00         |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 539140--Prog Op - Background Checks    | 57.15         |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 541002--Mot Veh Ex - Gasoline          | 8,615.44      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 546002--Off-Office Supplies            | 7,816.55      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 546004--Off-VirginPaperProducts        | 3,509.94      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 546005--Off-Printer Paper              | 2,575.20      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 546007--Off-Specialty Paper            | 29.18         |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 546014--Off-Copier Supplies            | 151.00        |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 546016--Off-Printing & Binding         | 593.92        |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 546020--Off-Ink Catrdge & Toner        | 2,975.19      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 546024--Off-Planners                   | 1,136.90      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 547012--SpOp-Food                      | 14.08         |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 547026--SpOp-Awards & Gifts            | 909.84        |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 547044--SpOp-Library Books             | 699.50        |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 547052--SpOp-Computer                  | 534.11        |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 547113--SpOp-Food-DrinkingWater        | 2,378.23      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 555501--Office Equipment               | 140.31        |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 555503--Office furniture               | 2,889.68      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 555554--Computers & accessories        | 2,000.76      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 590110--Real Estate Rentals            | 266,609.75    |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 591010--NonRealEstRnt-OffEquipment     | 18,261.07     |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 591024--NonRealEstRnt-Vehicle Rentals  | 2,127.53      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 591030--NonRealEstRnt-Office Copier    | 510.00        |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 592022--AdmOp-Late Payment Interest    | 60.55         |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 593018--ClnJudg -Court Costs           | 1,113.83      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 595110--InState Travel - Mileage       | 1,340.64      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 595120--InState Travel - Per Diem&Meal | 2,301.00      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 595121--NONEMP PER DIEM/TRAV REIMBURSE | 1,771.16      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 595130--InState Travel - Lodging       | 8,056.08      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 595150--InState Travel - GroundTranspl | 250.00        |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 595170--InState Travel - Parking&Tolls | 223.90        |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 595520--OutoSt Travel - Per Diem&Meal  | 2,112.00      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 595530--OutoSt Travel - Lodging        | 6,850.65      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 595540--OutoSt Travel - Airfare        | 2,906.80      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 595550--OutoSt Travel - Ground Transpl | 169.58        |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 595570--OutoSt Travel - Parking&Toll   | 30.60         |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 595594--OutoSt Travel - Luggage Fee    | 440.00        |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 595920--3POutState Travel - Airfare    | 495.92        |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 599026--AdmOp-Dues & Subscriptions     | 64,148.67     |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 599027--AdmOp-Printing                 | 659.77        |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 599036--AdmOp-PostageMeter/Postage     | 10,667.40     |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 599042--AdmOp-Freight & Express        | 110.61        |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 599058--AdmOp-Samples & Evidence       | 372.33        |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 599093--AdmOp-Translator Costs         | 3,032.76      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 599100--AdmOp-Depositions Transcripts  | 8,108.40      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 599102--AdmOp-Court Reporting Services | 52,218.30     |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 599119--AdmOp-Storage                  | 13,550.87     |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 599202--AdmOp-EmpReimb-Training Gen    | 1,042.00      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 599216--AdmOp-EmpReimb-Dues & Membersh | 1,008.00      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 652076--Archive E-mail Storage         | 9.43          |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 652130--Telephone - Centrex            | 2,601.72      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 652131--Telecom Management             | 982.53        |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 652150--Long Distance                  | 5.34          |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 652151--800# Service                   | 23.69         |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 652370--Citrix                         | 119.32        |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 654320--State in-house product charges | 3,953.18      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 654335--Parts charges                  | 2,434.55      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 654739--Storage Optn - Boxes           | 126.00        |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 659289--Sharepoint Online              | 9.50          |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 659294--Financial Application Services | 948.00        |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 659295--HR Application Services        | 8,813.00      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 659340--Commercial Charges             | 118.75        |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 659345--Labor Charges                  | 1,358.00      |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER     | 659360--Special Charges                | 40.99         |
| 13430   | 1000      | 00615 | FOOD SERVICE        | 531068--Prof Serv - Food Service       | 28,473,057.87 |
| 13430   | 1000      | 00615 | FOOD SERVICE        | 539134--ProgOp - HealthNutrition       | 655,090.94    |
| 13430   | 1000      | 00615 | FOOD SERVICE        | 547062--SpOp-InfoProcessStorageMedia   | 128.00        |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description      | Account -- Description                | Expenditure  |
|---------|-----------|-------|--------------------------|---------------------------------------|--------------|
| 13430   | 1000      | 00615 | FOOD SERVICE             | 555502--Household kitchen & laundry   | 190,492.00   |
| 13430   | 1000      | 00615 | FOOD SERVICE             | 652072--Seat Charge                   | (9,821.09)   |
| 13430   | 1000      | 00615 | FOOD SERVICE             | 653901--PC Refresh Upgrade            | 3,000.00     |
| 13430   | 1000      | 00615 | FOOD SERVICE             | 659270--Data Storage                  | 4,952.50     |
| 13430   | 1000      | 00615 | FOOD SERVICE             | 659304--Cyber Security-Baseline       | 10,761.60    |
| 13450   | 1000      | 00615 | Heritage Trails Corr Fac | 533045--Main - Power Plant            | 307.00       |
| 13450   | 1000      | 00615 | Heritage Trails Corr Fac | 534051--Sec & Sfty - Sec System       | 619,326.20   |
| 13450   | 1000      | 00615 | Heritage Trails Corr Fac | 539016--Prog Op-MANUFACTURING COSTS   | 8,857.50     |
| 13450   | 1000      | 00615 | Heritage Trails Corr Fac | 539107--ProgOp - Environmental        | 10,568.78    |
| 13450   | 1000      | 00615 | Heritage Trails Corr Fac | 591010--NonRealEstRnt-OffEquipment    | 1.21         |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 510101--Payroll Salaries & Wages      | 703,673.61   |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 515003--Payroll Inmate Wages          | (14,965.09)  |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 516003--Payroll Social Security       | 50,393.39    |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 517003--Payroll Perf St Pd Em COntr   | 20,984.66    |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 517005--Payroll PERF State Share      | 78,288.81    |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 518105--Anthem CDHP1                  | 167,879.55   |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 518107--Anthem CDHP 2                 | 17,104.90    |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 518151--Anthem Trad 2                 | 2,940.60     |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 518606--Payroll Life Insurance        | 718.28       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 518796--Payroll Anthem Dental Trac    | 12,270.05    |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 518798--Payroll Delta Dental Trac     | (2,926.80)   |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 518800--Anthem Vision                 | 649.04       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 518901--Payroll Employee Assistance   | 176.84       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 519006--Payroll Long Term Disability  | 9,890.16     |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 519230--Workers Comp Medical Claims   | 174.02       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 519240--Workers Comp Admin Fee        | 150.00       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 519503--Payroll Def Comp - StateMatch | 5,445.00     |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 519721--Payroll Health Savings Acct 1 | 21,607.60    |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 519725--Payroll Health Savings Acct 2 | 599.04       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 520104--Water & Sewage - Water        | 114,869.39   |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 520106--Water & Sewage - Sewer        | 200,200.97   |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 520109--Stormwater Fee                | 15,741.54    |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 520202--Energy - Electricity          | 280,650.39   |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 520204--Energy - Natural Gas          | 217,554.78   |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 533004--Main - Equip Main Agreements  | 65.25        |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 533023--Main - Equipment Inspector    | 1,275.25     |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 533025--Main - Shop Equipment         | 749.00       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 533039--Main - Telecommunications     | 2,184.50     |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 534051--Sec & Sfty - Sec System       | 6,386,656.12 |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 534070--Sec & Sfty - Hazardous Mat    | 499.00       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 539016--Prog Op-MANUFACTURING COSTS   | 22,157.25    |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 539035--Prog Op-Software Maint        | 1,231.00     |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 539107--ProgOp - Environmental        | 1,176.12     |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 541006--Mot Veh Ex - Oil Grease Fluid | 103.92       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 541010--Mot Veh Ex - Parts & Supplies | 526.15       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 541016--Mot Veh Ex - Diesel           | 4,931.87     |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 541028--Mot Veh Ex - Gen Fue          | 641.52       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 541036--Mot Veh Ex -Tires&Rtld        | 238.64       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 543014--Fac Main -Plumbing Drainage   | 443.52       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 543057--Fac Main - Elec - Lighting    | 388.40       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 543064--Main - Painting-Supls&Ec      | 229.56       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 543066--Main-Plumbing-Genera          | 465.18       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 544020--Inf Main-Salt NaC             | 851.20       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 544021--Inf Main-Salt CaC             | 1,442.56     |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 544054--Inf Main -Power Plant         | 60.64        |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 545006--Eqp Main-Repair parts         | 2,123.86     |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 545008--Eqp Main-SmallToolsImplements | 2,304.02     |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 545046--Main - Cutting Tools          | 374.42       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 546002--Off-Office Supplies           | 246.08       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 546007--Off-Specialty Paper           | 186.50       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 546020--Off-Ink Catrdge & Toner       | 160.03       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 546021--Off-Storage Boxes             | 50.50        |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 547020--SpOp-Housekeeping             | 53.99        |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 547022--SpOp-Uniforms&Related         | 1,989.37     |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 547032--SpOpSp-Safety                 | 854.71       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 547160--SpOp - Safety -Apparel        | 366.31       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 547180--SpOp - Materials&Parts        | 3,566.40     |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 555510--Mowers                        | 27,904.92    |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 555512--Snow plows & snow equipmen    | 1,730.40     |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 555526--Tractors                      | 27,904.92    |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 555531--Window air conditioner        | 331.55       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 555539--Shop equipment                | 6,182.24     |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 591010--NonRealEstRnt-OffEquipment    | 1,174.01     |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 592034--AdmOp - Sales Taxes           | 27.16        |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 595130--InState Travel - Lodging      | 615.96       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 599036--AdmOp-PostageMeter/Postage    | 15.38        |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 599042--AdmOp-Freight & Express       | 25.64        |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 652072--Seat Charge                   | 7,994.80     |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 652131--Telecom Management            | 30.66        |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 652134--IP Phone                      | 86.70        |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 652156--Network Services              | 1,150.27     |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 653230--Boiler Inspections            | 430.00       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac | 655750--Highway Signs                 | 170.00       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description          | Account -- Description                 | Expenditure  |
|---------|-----------|-------|------------------------------|--|--------------|
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac     | 659040--Elevator Inspections           | 360.00       |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac     | 659304--Cyber Security-Baseline        | 2,714.00     |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac     | 659345--Labor Charges                  | 28.50        |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac     | 659360--Special Charges                | 0.39         |
| 13450   | 1000      | 00623 | Heritage Trails Corr Fac     | 659900--HR Service Fees                | 6,480.25     |
| 13460   | 1000      | 00615 | ADULT CONTRACT BEDS          | 539042--Prog Op-Mental Health Cmty     | 245,900.00   |
| 13460   | 1000      | 00615 | ADULT CONTRACT BEDS          | 539064--Prog Op-HouseParoledInmates    | 656,400.00   |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 510101--Payroll Salaries & Wages       | 1,242,573.74 |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 516003--Payroll Social Security        | 89,923.21    |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 517003--Payroll Perf St Pd Em COntr    | 37,082.88    |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 517005--Payroll PERF State Share       | 138,442.27   |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 518105--Anthem CDHP1                   | 269,683.41   |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 518107--Anthem CDHP 2                  | 21,809.32    |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 518606--Payroll Life Insurance         | 1,689.85     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 518796--Payroll Anthem Dental Trac     | 15,133.32    |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 518800--Anthem Vision                  | 935.93       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 518901--Payroll Employee Assistance    | 298.62       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 519006--Payroll Long Term Disability   | 20,544.18    |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 519230--Workers Comp Medical Claims    | 1,123.74     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 519503--Payroll Def Comp - StateMatch  | 9,270.00     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 519721--Payroll Health Savings Acct 1  | 43,386.84    |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 519725--Payroll Health Savings Acct 2  | 760.32       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 521002--Telecom -TelephoneLocalService | 1,410.21     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 531068--Prof Serv - Food Service       | 14,745.57    |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 532024--Main -Pest Control             | 744.12       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 532063--Main - Security Equipmen       | 480.00       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 541002--Mot Veh Ex - Gasoline          | 4,031.32     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 541006--Mot Veh Ex - Oil Grease Flui   | 268.86       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 541010--Mot Veh Ex - Parts & Supplie   | 2,071.38     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 541024--Mot Veh Ex - Inspection Fees   | 53.20        |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 541028--Mot Veh Ex - Gen Fue           | 34.46        |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 541031--Mot Veh Ex - Parts-Auto Body   | 750.86       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 541036--Mot Veh Ex -Tires&Rltd         | 561.08       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 541037--Mot Veh Ex -Batteries          | 290.76       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 541038--Mot Veh Ex -AutoCleansers      | 57.12        |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 543010--Fac Main -Building Mair        | 342.63       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 543018--Fac Main -Painting             | 144.45       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 543020--Fac Main -Cleaning             | 137.29       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 543063--Main - Painting-Pain           | 334.60       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 543073--Main-BuildMat-Supplie          | 700.02       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 545006--Eqp Main-Repair parts          | 966.92       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 546002--Off-Office Supplies            | 5,803.88     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 546005--Off-Printer Paper              | 1,278.70     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 546007--Off-Specialty Paper            | 94.46        |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 546020--Off-Ink Catrdge & Toner        | 1,006.61     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 547014--SpOp-Laboratory                | 141.00       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 547020--SpOp-Housekeeping              | 4,052.37     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 547022--SpOp-Uniforms&Related          | 4,475.17     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 547024--SpOp-Flags                     | 214.60       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 547026--SpOp-Awards & Gifts            | 8,315.02     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 547032--SpOpSp-Safety                  | 762.34       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 547038--SpOp-Recreation                | 32.00        |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 547052--SpOp-Computer                  | 4,583.46     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 547054--SpOp-Training                  | 3,391.60     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 547070--SpOp-Agricultural Botanica     | 842.68       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 547076--SpOp-Camera Film Supls         | 363.00       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 547121--SpOp - Household Bathrm        | 70.08        |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 547123--SpOp - Household Bedrm         | 170.88       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 547180--SpOp - Materials&Parts         | 731.13       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 548107--MedVet-GenSupply               | 274.09       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 555541--Camera equipment               | 1,736.90     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 555554--Computers & accessories        | 5,736.00     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 591010--NonRealEstRnt-OffEquipment     | 6,564.15     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 591014--NonRealEstRnt-Meeting Rooms    | 500.00       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 591024--NonRealEstRnt-Vehicle Rentals  | 134.83       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 591026--NonRealEstRnt-FurnHshldKitLd   | 132.82       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 592034--AdmOp - Sales Taxes            | 138.72       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 595110--InState Travel - Mileage       | 77.52        |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 595120--InState Travel - Per Diem&Meal | 75.00        |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 595130--InState Travel - Lodging       | 3,899.70     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 595810--3P InState Travel - Lodging    | 2,093.00     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 599016--AdmOp-Special Group Meals      | 1,881.82     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 599020--AdmOp-Registration             | 450.00       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 599026--AdmOp-Dues & Subscriptions     | 300.00       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 599042--AdmOp-Freight & Express        | 197.51       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 599209--AdmOp-EmpReimb-Registration    | 55.00        |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 599211--AdmOp-EmpReimb-Cell Phone      | 500.00       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 599217--AdmOp-EmpReimb-Continued Educa | 1,800.00     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 652051--Data Circuits-On Network       | 5,522.00     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 652072--Seat Charge                    | 5,492.08     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 652076--Archive E-mail Storage         | 42.10        |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 652110--Cellular Phone Service         | 6,171.02     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 652131--Telecom Management             | 960.35       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description          | Account -- Description                  | Expenditure  |
|---------|-----------|-------|------------------------------|---|--------------|
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 652331--WAN Management                  | 1,180.74     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 652393--Acrobat Pro Subscription        | 5.00         |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 653901--PC Refresh Upgrade              | 2,289.00     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 654701--Clean Prod Floor Care           | 96.00        |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 654702--Clean Prod Janitoria            | 1,254.40     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 654703--Clean Prod Laundry              | 123.00       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 654712--Det Furn - Individual Chairs    | 520.00       |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 654721--Off Furn - Parts & Access       | 9,493.00     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 659304--Cyber Security-Baseline         | 1,864.40     |
| 13470   | 1000      | 00615 | DIV OF STAFF DEVELOP & TRAIN | 659792--Printing Service                | 295.25       |
| 13490   | 1000      | 00615 | PAROLE DIVISION              | 539048--Prog Op-MEDICAL CONSULTANTS     | 36,519.38    |
| 13490   | 1000      | 00615 | PAROLE DIVISION              | 590110--Real Estate Rentals             | 5,175.44     |
| 13490   | 1000      | 00615 | PAROLE DIVISION              | 599981--Return of Excess SDO Balance    | 74.00        |
| 13490   | 1000      | 00621 | DOCPD Operating              | 510101--Payroll Salaries & Wages        | 6,915,204.86 |
| 13490   | 1000      | 00621 | DOCPD Operating              | 516003--Payroll Social Security         | 496,918.33   |
| 13490   | 1000      | 00621 | DOCPD Operating              | 517003--Payroll Perf St Pd Em COntr     | 206,063.26   |
| 13490   | 1000      | 00621 | DOCPD Operating              | 517005--Payroll PERF State Share        | 769,302.73   |
| 13490   | 1000      | 00621 | DOCPD Operating              | 518105--Anthem CDHP1                    | 1,833,407.45 |
| 13490   | 1000      | 00621 | DOCPD Operating              | 518107--Anthem CDHP 2                   | 37,380.76    |
| 13490   | 1000      | 00621 | DOCPD Operating              | 518151--Anthem Trad 2                   | 9,411.26     |
| 13490   | 1000      | 00621 | DOCPD Operating              | 518606--Payroll Life Insurance          | 9,214.37     |
| 13490   | 1000      | 00621 | DOCPD Operating              | 518796--Payroll Anthem Dental Trac      | 87,227.53    |
| 13490   | 1000      | 00621 | DOCPD Operating              | 518800--Anthem Vision                   | 6,283.13     |
| 13490   | 1000      | 00621 | DOCPD Operating              | 518901--Payroll Employee Assistance     | 1,871.52     |
| 13490   | 1000      | 00621 | DOCPD Operating              | 519006--Payroll Long Term Disability    | 117,597.36   |
| 13490   | 1000      | 00621 | DOCPD Operating              | 519210--Exempt - Worker's Compensation  | 1,991.93     |
| 13490   | 1000      | 00621 | DOCPD Operating              | 519230--Workers Comp Medical Claims     | 42,974.27    |
| 13490   | 1000      | 00621 | DOCPD Operating              | 519240--Workers Comp Admin Fee          | 1,844.20     |
| 13490   | 1000      | 00621 | DOCPD Operating              | 519503--Payroll Def Comp - StateMatch   | 55,170.00    |
| 13490   | 1000      | 00621 | DOCPD Operating              | 519721--Payroll Health Savings Acct 1   | 261,924.48   |
| 13490   | 1000      | 00621 | DOCPD Operating              | 519725--Payroll Health Savings Acct 2   | 1,543.68     |
| 13490   | 1000      | 00621 | DOCPD Operating              | 520204--Energy - Natural Gas            | 925.95       |
| 13490   | 1000      | 00621 | DOCPD Operating              | 521001--Telecom - Telephone             | 20.16        |
| 13490   | 1000      | 00621 | DOCPD Operating              | 521002--Telecom - TelephoneLocalService | 10,376.80    |
| 13490   | 1000      | 00621 | DOCPD Operating              | 531051--Prof Serv-Travel Agency         | 12.00        |
| 13490   | 1000      | 00621 | DOCPD Operating              | 531052--Prof Serv-Product Transport     | 315.15       |
| 13490   | 1000      | 00621 | DOCPD Operating              | 531068--Prof Serv - Food Service        | 4,138.60     |
| 13490   | 1000      | 00621 | DOCPD Operating              | 531069--Prof Serv-Energy/Utility Const. | 609.00       |
| 13490   | 1000      | 00621 | DOCPD Operating              | 532022--Main -Cleaning Serv             | 365.00       |
| 13490   | 1000      | 00621 | DOCPD Operating              | 532023--Main -GarbageRemoval            | 1,614.27     |
| 13490   | 1000      | 00621 | DOCPD Operating              | 532042--Main -SnowIceRemova             | 600.00       |
| 13490   | 1000      | 00621 | DOCPD Operating              | 533004--Main - Equip Main Agreeemen     | 609.00       |
| 13490   | 1000      | 00621 | DOCPD Operating              | 533019--Main - Motor Vehicles           | 453.66       |
| 13490   | 1000      | 00621 | DOCPD Operating              | 533033--Main - Office Equipment         | 499.68       |
| 13490   | 1000      | 00621 | DOCPD Operating              | 533039--Main - Telecommunications       | 1,812.00     |
| 13490   | 1000      | 00621 | DOCPD Operating              | 534040--Sec & Sfty - SECURITY ALARMS    | 245.00       |
| 13490   | 1000      | 00621 | DOCPD Operating              | 539035--Prog Op-Software Mainl          | 2,534.00     |
| 13490   | 1000      | 00621 | DOCPD Operating              | 539048--Prog Op-MEDICAL CONSULTANTS     | 412,726.96   |
| 13490   | 1000      | 00621 | DOCPD Operating              | 541002--Mot Veh Ex - Gasoline           | 131,419.34   |
| 13490   | 1000      | 00621 | DOCPD Operating              | 541006--Mot Veh Ex - Oil Grease Fluic   | 1,546.64     |
| 13490   | 1000      | 00621 | DOCPD Operating              | 541010--Mot Veh Ex - Parts & Supplies   | 27,999.41    |
| 13490   | 1000      | 00621 | DOCPD Operating              | 541024--Mot Veh Ex - Inspection Fees    | 38.00        |
| 13490   | 1000      | 00621 | DOCPD Operating              | 541028--Mot Veh Ex - Gen Fue            | 1,572.58     |
| 13490   | 1000      | 00621 | DOCPD Operating              | 541031--Mot Veh Ex - Parts-Auto Body    | 86.08        |
| 13490   | 1000      | 00621 | DOCPD Operating              | 541035--Mot Veh Ex -Suspensor           | 106.80       |
| 13490   | 1000      | 00621 | DOCPD Operating              | 541036--Mot Veh Ex -Tires&Rltd          | 13,548.74    |
| 13490   | 1000      | 00621 | DOCPD Operating              | 541037--Mot Veh Ex -Batteries           | 1,009.92     |
| 13490   | 1000      | 00621 | DOCPD Operating              | 541038--Mot Veh Ex -AutoCleansers       | 107.38       |
| 13490   | 1000      | 00621 | DOCPD Operating              | 545047--Main - RepairPart-ITAccess      | 348.00       |
| 13490   | 1000      | 00621 | DOCPD Operating              | 545049--Main-RepairPart-Telecom         | 464.05       |
| 13490   | 1000      | 00621 | DOCPD Operating              | 546002--Off-Office Supplies             | 4,586.10     |
| 13490   | 1000      | 00621 | DOCPD Operating              | 546005--Off-Printer Paper               | 5,248.90     |
| 13490   | 1000      | 00621 | DOCPD Operating              | 546007--Off-Specialty Paper             | 11.46        |
| 13490   | 1000      | 00621 | DOCPD Operating              | 546020--Off-Ink Catrdge & Toner         | 1,978.30     |
| 13490   | 1000      | 00621 | DOCPD Operating              | 546021--Off-Storage Boxes               | 303.00       |
| 13490   | 1000      | 00621 | DOCPD Operating              | 547010--SpOp-Kitchen                    | 75.58        |
| 13490   | 1000      | 00621 | DOCPD Operating              | 547012--SpOp-Food                       | 1,129.18     |
| 13490   | 1000      | 00621 | DOCPD Operating              | 547014--SpOp-Laboratory                 | (420.14)     |
| 13490   | 1000      | 00621 | DOCPD Operating              | 547016--SpOp-Householc                  | 79.00        |
| 13490   | 1000      | 00621 | DOCPD Operating              | 547017--SpOp-Barber Beauty Shop         | (2.30)       |
| 13490   | 1000      | 00621 | DOCPD Operating              | 547020--SpOp-Housekeeping               | 4,691.17     |
| 13490   | 1000      | 00621 | DOCPD Operating              | 547022--SpOp-Uniforms&Related           | 7,159.35     |
| 13490   | 1000      | 00621 | DOCPD Operating              | 547024--SpOp-Flags                      | 299.46       |
| 13490   | 1000      | 00621 | DOCPD Operating              | 547054--SpOp-Training                   | 408.54       |
| 13490   | 1000      | 00621 | DOCPD Operating              | 547062--SpOp-InfoProcessStorageMedia    | 85.00        |
| 13490   | 1000      | 00621 | DOCPD Operating              | 547072--SpOp -Ammo & related            | 31,370.93    |
| 13490   | 1000      | 00621 | DOCPD Operating              | 547139--SpOp - Law Enforce Non-Ammo     | 2,336.00     |
| 13490   | 1000      | 00621 | DOCPD Operating              | 547161--SpOp - Safety - FireProtect     | 364.60       |
| 13490   | 1000      | 00621 | DOCPD Operating              | 548106--MedVet-GenDrugs                 | 4,290.92     |
| 13490   | 1000      | 00621 | DOCPD Operating              | 548107--MedVet-GenSupply                | 1,572.84     |
| 13490   | 1000      | 00621 | DOCPD Operating              | 548108--MedVet-LabSupply-ChemAnlysis    | 98,800.00    |
| 13490   | 1000      | 00621 | DOCPD Operating              | 548112--MedVet-LabSupply-EvidnceCol     | 356.21       |
| 13490   | 1000      | 00621 | DOCPD Operating              | 548113--MedVet-LabSupply-GenMedica      | 154.00       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description    | Account -- Description                 | Expenditure  |
|---------|-----------|-------|------------------------|--|--------------|
| 13490   | 1000      | 00621 | DOCPD Operating        | 555522--Educational equipment          | 1,064.82     |
| 13490   | 1000      | 00621 | DOCPD Operating        | 555536--Weapons riot control equip     | 19,512.40    |
| 13490   | 1000      | 00621 | DOCPD Operating        | 580340--Direct Support-Transportation  | (6,532.00)   |
| 13490   | 1000      | 00621 | DOCPD Operating        | 590110--Real Estate Rentals            | 111,675.64   |
| 13490   | 1000      | 00621 | DOCPD Operating        | 591010--NonRealEstRnt-OffEquipment     | 18,250.43    |
| 13490   | 1000      | 00621 | DOCPD Operating        | 591024--NonRealEstRnt-Vehicle Rentals  | 81,873.09    |
| 13490   | 1000      | 00621 | DOCPD Operating        | 591026--NonRealEstRnt-FurnHshldKitLdr  | 251.33       |
| 13490   | 1000      | 00621 | DOCPD Operating        | 592022--AdmOp-Late Payment Interest    | 6.80         |
| 13490   | 1000      | 00621 | DOCPD Operating        | 592034--AdmOp - Sales Taxes            | 42.30        |
| 13490   | 1000      | 00621 | DOCPD Operating        | 595110--InState Travel - Mileage       | 24,759.35    |
| 13490   | 1000      | 00621 | DOCPD Operating        | 595120--InState Travel - Per Diem&Meal | 825.50       |
| 13490   | 1000      | 00621 | DOCPD Operating        | 595130--InState Travel - Lodging       | 3,824.45     |
| 13490   | 1000      | 00621 | DOCPD Operating        | 595170--InState Travel - Parking&Tolls | 156.00       |
| 13490   | 1000      | 00621 | DOCPD Operating        | 595520--OutoSt Travel - Per Diem&Meal  | 274.78       |
| 13490   | 1000      | 00621 | DOCPD Operating        | 595530--OutoSt Travel - Lodging        | 970.52       |
| 13490   | 1000      | 00621 | DOCPD Operating        | 595540--OutoSt Travel - Airfare        | 8,493.78     |
| 13490   | 1000      | 00621 | DOCPD Operating        | 595550--OutoSt Travel - Ground Transpl | 51.40        |
| 13490   | 1000      | 00621 | DOCPD Operating        | 595570--OutoSt Travel - Parking&Toll   | 41.80        |
| 13490   | 1000      | 00621 | DOCPD Operating        | 595810--3P InState Travel - Lodging    | 1,820.00     |
| 13490   | 1000      | 00621 | DOCPD Operating        | 599020--AdmOp-Registration             | 1,740.00     |
| 13490   | 1000      | 00621 | DOCPD Operating        | 599036--AdmOp-PostageMeter/Postage     | 8,418.00     |
| 13490   | 1000      | 00621 | DOCPD Operating        | 599042--AdmOp-Freight & Express        | 1,808.50     |
| 13490   | 1000      | 00621 | DOCPD Operating        | 599217--AdmOp-EmpReimb-Continued Educa | 675.00       |
| 13490   | 1000      | 00621 | DOCPD Operating        | 652051--Data Circuits-On Network       | 27,555.41    |
| 13490   | 1000      | 00621 | DOCPD Operating        | 652072--Seat Charge                    | 447,349.12   |
| 13490   | 1000      | 00621 | DOCPD Operating        | 652074--Seat Charges Non-Network       | 700.00       |
| 13490   | 1000      | 00621 | DOCPD Operating        | 652076--Archive E-mail Storage         | 3,594.15     |
| 13490   | 1000      | 00621 | DOCPD Operating        | 652078--Instant Messaging              | 69.16        |
| 13490   | 1000      | 00621 | DOCPD Operating        | 652110--Cellular Phone Service         | 73,536.02    |
| 13490   | 1000      | 00621 | DOCPD Operating        | 652130--Telephone - Centrex            | 169.68       |
| 13490   | 1000      | 00621 | DOCPD Operating        | 652131--Telecom Management             | 9,869.06     |
| 13490   | 1000      | 00621 | DOCPD Operating        | 652134--IP Phone                       | 3,670.44     |
| 13490   | 1000      | 00621 | DOCPD Operating        | 652137--Telephone - Remote             | 8,391.18     |
| 13490   | 1000      | 00621 | DOCPD Operating        | 652150--Long Distance                  | 609.84       |
| 13490   | 1000      | 00621 | DOCPD Operating        | 652151--800# Service                   | 3.93         |
| 13490   | 1000      | 00621 | DOCPD Operating        | 652155--Non Contracted Long Distance   | 316.20       |
| 13490   | 1000      | 00621 | DOCPD Operating        | 652331--WAN Management                 | 8,722.24     |
| 13490   | 1000      | 00621 | DOCPD Operating        | 652360--Extranet FTP Services          | 40.56        |
| 13490   | 1000      | 00621 | DOCPD Operating        | 652370--Citrix                         | 9,684.61     |
| 13490   | 1000      | 00621 | DOCPD Operating        | 652380--Oracle UCM                     | 2,355.96     |
| 13490   | 1000      | 00621 | DOCPD Operating        | 652392--Video Bridging                 | 781.04       |
| 13490   | 1000      | 00621 | DOCPD Operating        | 652393--Acrobat Pro Subscription       | 791.00       |
| 13490   | 1000      | 00621 | DOCPD Operating        | 653901--PC Refresh Upgrade             | (440,174.73) |
| 13490   | 1000      | 00621 | DOCPD Operating        | 654320--State in-house product charges | 414.38       |
| 13490   | 1000      | 00621 | DOCPD Operating        | 654335--Parts charges                  | 6,215.93     |
| 13490   | 1000      | 00621 | DOCPD Operating        | 654702--Clean Prod Janitoria           | 79.86        |
| 13490   | 1000      | 00621 | DOCPD Operating        | 654721--Off Furn - Parts & Access      | 540.00       |
| 13490   | 1000      | 00621 | DOCPD Operating        | 654739--Storage Optn - Boxes           | 90.00        |
| 13490   | 1000      | 00621 | DOCPD Operating        | 659052--Disaster Recovery              | 263.61       |
| 13490   | 1000      | 00621 | DOCPD Operating        | 659207--Transactions                   | 19,256.15    |
| 13490   | 1000      | 00621 | DOCPD Operating        | 659210--Job Production                 | 8,688.90     |
| 13490   | 1000      | 00621 | DOCPD Operating        | 659211--Tape Accesses                  | 25.52        |
| 13490   | 1000      | 00621 | DOCPD Operating        | 659220--Disk Megabytes Allocated       | 872.18       |
| 13490   | 1000      | 00621 | DOCPD Operating        | 659260--Physical Server Hosting        | 995.46       |
| 13490   | 1000      | 00621 | DOCPD Operating        | 659262--Virtual Server Hosting         | 4,454.71     |
| 13490   | 1000      | 00621 | DOCPD Operating        | 659266--Database Hosting               | 6,863.37     |
| 13490   | 1000      | 00621 | DOCPD Operating        | 659270--Data Storage                   | 11,263.60    |
| 13490   | 1000      | 00621 | DOCPD Operating        | 659282--Shared Web Hosting             | 1,297.17     |
| 13490   | 1000      | 00621 | DOCPD Operating        | 659283--Oracle Application Hosting     | 4,712.20     |
| 13490   | 1000      | 00621 | DOCPD Operating        | 659286--Shared CRM                     | 1,549.79     |
| 13490   | 1000      | 00621 | DOCPD Operating        | 659289--Sharepoint Online              | 93.33        |
| 13490   | 1000      | 00621 | DOCPD Operating        | 659290--GIS-Geographic Information Ser | 27.10        |
| 13490   | 1000      | 00621 | DOCPD Operating        | 659294--Financial Application Services | 6,598.00     |
| 13490   | 1000      | 00621 | DOCPD Operating        | 659295--HR Application Services        | 61,499.00    |
| 13490   | 1000      | 00621 | DOCPD Operating        | 659302--Cyber Security-Confidentia     | 3,583.80     |
| 13490   | 1000      | 00621 | DOCPD Operating        | 659303--Project Success Center         | 4,400.00     |
| 13490   | 1000      | 00621 | DOCPD Operating        | 659304--Cyber Security-Baseline        | 127,746.80   |
| 13490   | 1000      | 00621 | DOCPD Operating        | 659306--Workstation Software Licenses  | 91.73        |
| 13490   | 1000      | 00621 | DOCPD Operating        | 659340--Commercial Charges             | 1,556.45     |
| 13490   | 1000      | 00621 | DOCPD Operating        | 659345--Labor Charges                  | (2,976.65)   |
| 13490   | 1000      | 00621 | DOCPD Operating        | 659360--Special Charges                | 221.68       |
| 13490   | 1000      | 00621 | DOCPD Operating        | 659370--Shredding Services             | 58.38        |
| 13490   | 1000      | 00621 | DOCPD Operating        | 659900--HR Service Fees                | 50,625.30    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 510101--Payroll Salaries & Wages       | 9,126,674.45 |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 516003--Payroll Social Security        | 659,644.33   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 517003--Payroll Perf St Pd Em COntr    | 263,898.20   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 517005--Payroll PERF State Share       | 968,705.97   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 517008--Ret - Teachers' Ret Fund       | 8,950.82     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 518105--Anthem CDHP1                   | 1,523,978.85 |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 518107--Anthem CDHP 2                  | 44,849.68    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 518151--Anthem Trad 2                  | 18,302.98    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 518606--Payroll Life Insurance         | 12,036.32    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 518796--Payroll Anthem Dental Trac     | 83,479.27    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description    | Account -- Description                 | Expenditure |
|---------|-----------|-------|------------------------|--|-------------|
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 518798--Payroll Delta Dental Trac      | (1,048.44)  |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 518800--Anthem Vision                  | 5,823.75    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 518901--Payroll Employee Assistance    | 1,784.25    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 519006--Payroll Long Term Disability   | 150,603.32  |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 519110--Exempt Unemployment Insurance  | 271.38      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 519210--Exempt - Worker's Compensation | 5,131.85    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 519230--Workers Comp Medical Claims    | 20,412.42   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 519240--Workers Comp Admin Fee         | 465.00      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 519503--Payroll Def Comp - StateMatch  | 51,407.85   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 519721--Payroll Health Savings Acct 1  | 227,043.80  |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 519725--Payroll Health Savings Acct 2  | 1,048.32    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 519850--Temp Staffing Clerical         | 7,336.68    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 520102--Water & Sewage                 | 0.66        |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 520106--Water & Sewage - Sewer         | 0.08        |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 520202--Energy - Electricity           | 7.89        |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 520210--Energy - Steam Heat            | 0.93        |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 520212--Energy - Chilled Water         | 9.21        |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 521014--Telecom - Teleconference       | 5,529.00    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 531010--Prof Serv - MGMT CONSULTANT    | 41.25       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 531014--Prof Serv - Legal Services     | 125,477.27  |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 531025--Prof Serv - Program Develop    | 420,781.88  |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 531030--Prof Serv - Mgmt Support       | 26,329.35   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 531039--Prof Serv - Engineering        | 1,560.00    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 531049--Prof Serv-InfoProcCon-Software | 32,427.55   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 531051--Prof Serv-Travel Agency        | 72.00       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 531068--Prof Serv - Food Service       | 1,579.62    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 532020--Main - Fac Inspector           | 3,000.00    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 532063--Main - Security Equipment      | 704.00      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 532065--Main - Carpet                  | 46,926.62   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 533004--Main - Equip Main Agreemen     | 4,660.47    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 533023--Main - Equipment Inspector     | 11,274.75   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 533033--Main - Office Equipment        | 931.71      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 533041--Main - Computers               | (7,348.00)  |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 535014--Com & Train - TRAINING General | 55,450.00   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 536010--Ship Trans - COURIER SERVICE   | 1.52        |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 536012--Ship Trans -MAIL Serv Subscrtr | 0.52        |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 537010--Ins & Bond -Emplyee Blnk Bnc   | 3,967.00    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 538920--Const -BuildRepair-Genera      | 49,803.00   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 539024--Prog Op-HOSP LAB TEST          | 89,008.00   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 539038--Prog Op-Software Licensing     | 22,347.50   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 539048--Prog Op-MEDICAL CONSULTANTS    | 670,580.12  |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 539140--Prog Op - Background Checks    | 57.70       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 541002--Mot Veh Ex - Gasoline          | 73,778.12   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 541006--Mot Veh Ex - Oil Grease Fluid  | 1,559.68    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 541010--Mot Veh Ex - Parts & Supplies  | 187,635.09  |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 541016--Mot Veh Ex - Diesel            | 284.68      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 541024--Mot Veh Ex - Inspection Fees   | 17,895.24   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 541028--Mot Veh Ex - Gen Fue           | 36,957.54   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 541035--Mot Veh Ex -Suspensior         | 155.98      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 541036--Mot Veh Ex -Tires&Rltd         | 19,613.30   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 541037--Mot Veh Ex -Batteries          | 3,753.45    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 541038--Mot Veh Ex -AutoCleansers      | 167.35      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 543010--Fac Main -Building Mair        | 40,470.36   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 543016--Fac Main -Electrical           | 44,250.08   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 543020--Fac Main -Cleaning             | 284.27      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 543022--Fac Main - Constrctn Materia   | 11,949.53   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 543056--Fac Main - Elec - Genera       | 466.45      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 543057--Fac Main - Elec - Lighting     | 67,112.61   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 543059--Fac Main - Elec - Switches     | 115.11      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 543063--Main - Painting-Pain           | 332.80      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 543069--Main-BuildMat-Genera           | 37,693.50   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 543070--Main-BuildMat-Lumber           | 3,587.12    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 543072--Main-BuildMat-Metals           | 2,230.32    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 543073--Main-BuildMat-Supplies         | 574.00      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 545006--Eqp Main-Repair parts          | 28,386.31   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 545008--Eqp Main-SmallToolsImplements  | 564.38      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 545010--Eqp Main-Shop Machinery        | 299.88      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 545046--Main - Cutting Tools           | 723.16      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 545047--Main - RepairPart-ITAccess     | 372.34      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 545050--Main-ShopMachine-Part          | 1,730.37    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 545051--Main-ShopMachine-Supl:         | 1,809.72    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 546002--Off-Office Supplies            | 721.55      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 546005--Off-Printer Paper              | 8,773.29    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 546007--Off-Specialty Paper            | 68.85       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 546016--Off-Printing & Binding         | 750.00      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 546020--Off-Ink Catrdge & Toner        | 1,492.86    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 546021--Off-Storage Boxes              | 53.94       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 546022--Off-Decals                     | 522.00      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 546023--Off-Mailing Supplies           | 72.12       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547012--SpOp-Food                      | 19.91       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547014--SpOp-Laboratory                | 13,875.00   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547016--SpOp-Householc                 | 7,851.15    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547018--SpOp-Laundry                   | 1,740.27    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description    | Account -- Description                 | Expenditure  |
|---------|-----------|-------|------------------------|--|--------------|
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547020--SpOp-Housekeeping              | 567.02       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547022--SpOp-Uniforms&Related          | 204,976.16   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547026--SpOp-Awards & Gifts            | 2,992.07     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547032--SpOpSp-Safety                  | 63,790.29    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547034--SpOp-FilmPhoto                 | 135.00       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547040--SpOpSp-Classroom Textbooks     | 405.00       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547046--SpOp-Audio Visua               | 438.16       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547052--SpOp-Computer                  | 3,578.87     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547053--SpOp-Software licenses         | 831.24       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547054--SpOp-Training                  | 4,066.67     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547056--SpOp-Research & Testing        | 908.26       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547062--SpOp-InfoProcessStorageMedia   | 637.56       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547072--SpOp -Ammo & related           | 9,357.86     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547121--SpOp - Household Bathrm        | 3,450.90     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547122--SpOp - Household Battery       | 4.89         |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547123--SpOp - Household Bedrm         | 4,879.16     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547124--SpOp - Household Floorinç      | 1,702.30     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547126--SpOp - Household Kitcher       | 52.09        |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547127--SpOp - Household Packing       | 53.68        |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547128--SpOp - Household WallCvr       | 127.84       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547131--SpOp - Instct-Electronic       | 251.91       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547133--SpOp - Instct-Medical/Lab      | 319.63       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547134--SpOp - Instct - Vocational     | 824.40       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547136--SpOp - Laundry - Cleansers     | 135.46       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547137--SpOp - Laundry - Container     | 1,343.78     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547152--SpOp - Recreation - Sports     | 300.44       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547157--SpOp - ResrchTest -Measurement | 0.30         |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547160--SpOp - Safety -Apparel         | 14,644.90    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547161--SpOp - Safety - FireProtect    | 3,053.23     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 547180--SpOp - Materials&Parts         | 2,908.33     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 548040--MedVet-Personel Hygiene items  | 1,048.82     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 548107--MedVet-GenSupply               | 49.32        |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 548108--MedVet-LabSupply-ChemAnlysis   | 8,594.50     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 548113--MedVet-LabSupply-GenMedica     | 58.00        |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 555502--Household kitchen & laundry    | 268.00       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 555510--Mowers                         | 85,702.28    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 555511--Transportation equipment       | 10,840.00    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 555529--Spreaders                      | 5,310.00     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 555533--Other farm equipment           | 27,853.56    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 555536--Weapons riot control equip     | 117,902.95   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 555539--Shop equipment                 | 41,618.79    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 555540--Mainframe computersaccessories | 2.70         |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 555541--Camera equipment               | 0.01         |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 555542--Fire fighting equipment        | 41,365.59    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 583120--Federal Indirect Cost ReimbAgy | 2,570.69     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 583130--Local Unit State IndCost Reimb | 157,200.00   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 590114--Authority Lease Rentals        | 69.59        |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 591010--NonRealEstRnt-OffEquipment     | 19,661.28    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 591024--NonRealEstRnt-Vehicle Rentals  | 9,492.59     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 591026--NonRealEstRnt-FurnHshldKitLdry | 322.00       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 592022--AdmOp-Late Payment Interest    | 62.28        |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 592034--AdmOp - Sales Taxes            | 845.03       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 595110--InState Travel - Mileage       | 22,616.12    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 595120--InState Travel - Per Diem&Meal | 16,422.78    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 595121--NONEMP PER DIEM/TRAV REIMBURSE | 12.54        |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 595130--InState Travel - Lodging       | 47,545.60    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 595170--InState Travel - Parking&Tolls | 67.00        |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 595520--AutoSt Travel - Per Diem&Meal  | 680.00       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 595530--AutoSt Travel - Lodging        | 3,898.10     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 595540--AutoSt Travel - Airfare        | 3,746.78     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 595550--AutoSt Travel - Ground Transpl | 19.00        |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 599020--AdmOp-Registration             | 61,840.00    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 599026--AdmOp-Dues & Subscriptions     | 6,676.00     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 599036--AdmOp-PostageMeter/Postage     | 52.15        |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 599042--AdmOp-Freight & Express        | 37,774.43    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 599043--AdmOp-Film Processing          | 3,715.32     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 599052--AdmOp-Testing Certification    | 780.00       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 599054--AdmOp-Awards&Gifts             | 4,708.00     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 599100--AdmOp-Depositions Transcripts  | (40.00)      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 599102--AdmOp-Court Reporting Services | 2,580.60     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 599104--AdmOp-Legal Research Services  | 2,997.10     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 599118--AdmOp-TravelAssistance         | 738.00       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 599202--AdmOp-EmpReimb-Training Gen    | 238.73       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 599209--AdmOp-EmpReimb-Registration    | 210.00       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 599211--AdmOp-EmpReimb-Cell Phone      | 400.00       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 599217--AdmOp-EmpReimb-Continued Educa | 6,611.39     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 599997--TOS Returned Check Expense     | 386.80       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 652051--Data Circuits-On Network       | 9,302.70     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 652072--Seat Charge                    | 1,894,294.31 |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 652074--Seat Charges Non-Network       | 12,110.00    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 652076--Archive E-mail Storage         | 54,173.97    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 652077--Seat Charge NonNetworkPlus     | 1,400.00     |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 652078--Instant Messaging              | 0.61         |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description    | Account -- Description                 | Expenditure |
|---------|-----------|-------|------------------------|--|-------------|
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 652109--Voice or Data Equip Inv        | 631.57      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 652110--Cellular Phone Service         | 64,434.68   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 652115--Data Service Monthly           | 9,905.28    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 652130--Telephone - Centrex            | 2,191.53    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 652131--Telecom Management             | 19,477.71   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 652134--IP Phone                       | 29,409.21   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 652137--Telephone - Remote             | 11,019.83   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 652140--Dir Assistance                 | 5.29        |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 652150--Long Distance                  | 2,664.99    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 652151--800# Service                   | 19.14       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 652155--Non Contracted Long Distance   | 3,994.51    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 652331--WAN Management                 | 1,574.32    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 652360--Extranet FTP Services          | 801.24      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 652370--Citrix                         | 53,360.30   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 652392--Video Bridging                 | 7,930.56    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 652393--Acrobat Pro Subscription       | 4,645.70    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 653901--PC Refresh Upgrade             | 531,022.95  |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 654320--State in-house product charges | 11,196.82   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 654335--Parts charges                  | 3,304.08    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 654701--Clean Prod Floor Care          | 1,029.76    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 654702--Clean Prod Janitoria           | 6,108.20    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 654706--Clean Prod Personal Hygiene    | 2,330.22    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 654712--Det Furn - Individual Chairs   | 8,127.00    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 654716--Det Furn - Mattress & Pillow   | 18,360.00   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 654721--Off Furn - Parts & Access      | 1,125.00    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 654739--Storage Optn - Boxes           | 209.00      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 654780--Garments                       | 51,994.00   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 654782--Toilet Paper                   | 427.80      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 655713--Metal Beds                     | 19,800.00   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659052--Disaster Recovery              | 958.98      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659102--Training                       | 2,800.00    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659207--Transactions                   | 205,992.62  |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659210--Job Production                 | 81,110.83   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659211--Tape Accesses                  | 171.50      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659220--Disk Megabytes Allocated       | 9,411.57    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659260--Physical Server Hosting        | 26,486.90   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659262--Virtual Server Hosting         | 25,251.71   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659266--Database Hosting               | 77,771.50   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659270--Data Storage                   | 111,528.54  |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659282--Shared Web Hosting             | 15,972.00   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659283--Oracle Application Hosting     | 193,340.40  |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659286--Shared CRM                     | 92,441.00   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659289--Sharepoint Online              | 0.81        |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659290--GIS-Geographic Information Ser | 298.10      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659294--Financial Application Services | 80,894.00   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659295--HR Application Services        | 797,038.00  |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659302--Cyber Security-Confidentia     | 41,045.51   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659303--Project Success Center         | 44,077.00   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659304--Cyber Security-Baseline        | 437,588.02  |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659306--Workstation Software Licenses  | 310.40      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659340--Commercial Charges             | 583.20      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659345--Labor Charges                  | 2,296.34    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659350--Lease Rate                     | 746.13      |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659360--Special Charges                | 85.10       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659370--Shredding Services             | 0.23        |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659792--Printing Service               | 4,067.70    |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 659900--HR Service Fees                | 92,568.20   |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT | 759901--Retiree Medical Benefits Xfer  | 1,337.21    |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD   | 510101--Payroll Salaries & Wages       | 551,685.58  |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD   | 516003--Payroll Social Security        | 39,444.60   |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD   | 517003--Payroll Perf St Pd Em COntr    | 16,507.89   |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD   | 517005--Payroll PERF State Share       | 61,630.35   |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD   | 518105--Anthem CDHP1                   | 51,554.22   |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD   | 518107--Anthem CDHP 2                  | 34,209.80   |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD   | 518606--Payroll Life Insurance         | 606.91      |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD   | 518796--Payroll Anthem Dental Trac     | 4,287.54    |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD   | 518800--Anthem Vision                  | 306.66      |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD   | 518901--Payroll Employee Assistance    | 91.98       |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD   | 519006--Payroll Long Term Disability   | 8,901.11    |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD   | 519503--Payroll Def Comp - StateMatch  | 3,135.00    |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD   | 519721--Payroll Health Savings Acct 1  | 7,585.14    |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD   | 519725--Payroll Health Savings Acct 2  | 1,198.08    |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD   | 546002--Off-Office Supplies            | 438.52      |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD   | 546005--Off-Printer Paper              | 1,834.79    |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD   | 546016--Off-Printing & Binding         | 447.20      |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD   | 555502--Household kitchen & laundry    | 207.00      |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD   | 591010--NonRealEstRnt-OffEquipment     | 3,373.53    |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD   | 591024--NonRealEstRnt-Vehicle Rentals  | 32.56       |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD   | 599020--AdmOp-Registration             | 672.00      |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD   | 599211--AdmOp-EmpReimb-Cell Phone      | 260.00      |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD   | 652072--Seat Charge                    | 1,320.88    |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD   | 652110--Cellular Phone Service         | 2,271.75    |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD   | 652130--Telephone - Centrex            | 170.50      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description          | Account -- Description                  | Expenditure   |
|---------|-----------|-------|------------------------------|---|---------------|
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD         | 652131--Telecom Management              | 363.54        |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD         | 652150--Long Distance                   | 92.26         |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD         | 652393--Acrobat Pro Subscription        | 5.00          |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD         | 659304--Cyber Security-Baseline         | 448.40        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 510101--Payroll Salaries & Wages        | 938,671.75    |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 515002--Inmate wages                    | 42,532.60     |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 516003--Payroll Social Security         | 73,212.48     |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 517003--Payroll Perf St Pd Em COntr     | 30,538.23     |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 517005--Payroll PERF State Share        | 114,009.00    |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 518105--Anthem CDHP1                    | 233,187.51    |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 518107--Anthem CDHP 2                   | 1,323.36      |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 518606--Payroll Life Insurance          | 1,217.40      |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 518796--Payroll Anthem Dental Trac      | 10,630.86     |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 518800--Anthem Vision                   | 822.12        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 518901--Payroll Employee Assistance     | 276.36        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 519006--Payroll Long Term Disability    | 14,342.56     |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 519230--Workers Comp Medical Claims     | 3,372.29      |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 519240--Workers Comp Admin Fee          | 165.00        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 519503--Payroll Def Comp - StateMatch   | 8,550.00      |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 519721--Payroll Health Savings Acct 1   | 31,146.84     |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 519725--Payroll Health Savings Acct 2   | 69.12         |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 520202--Energy - Electricity            | 51,760.64     |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 520208--Energy - Heating fue            | 42,219.23     |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 521002--Telecom - TelephoneLocalService | 299.54        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 521006--Telecom - TelephoneLongDistance | 3,297.60      |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 531010--Prof Serv - MGMT CONSULTANT     | 4,208.75      |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 532010--Main - Buildg&Grnd Mair         | 15,785.63     |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 532023--Main - GarbageRemova            | 1,500.00      |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 535014--Com & Train - TRAINING General  | 325.00        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 541010--Mot Veh Ex - Parts & Supplies   | 791.98        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 541028--Mot Veh Ex - Gen Fue            | 8,186.67      |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 541036--Mot Veh Ex - Tires&Rltd         | 1,753.88      |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 543018--Fac Main -Painting              | 208.42        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 544020--Inf Main-Salt NaC               | 1,081.92      |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 545006--Eqp Main-Repair parts           | 689.76        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 545008--Eqp Main-SmallToolsImplements   | 290.22        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 546002--Off-Office Supplies             | 594.63        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 546005--Off-Printer Paper               | 273.12        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 546014--Off-Copier Supplies             | 139.01        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 546020--Off-Ink Catrdge & Toner         | 913.96        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 546021--Off-Storage Boxes               | 75.75         |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 547016--SpOp-Household                  | 2,079.51      |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 547022--SpOp-Uniforms&Related           | 5,782.45      |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 547028--SpOp-Manufacturing              | (378.00)      |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 547032--SpOpSp-Safety                   | 96.95         |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 547121--SpOp - Household Bathrm         | 274.30        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 547122--SpOp - Household Battery        | 8.64          |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 547124--SpOp - Household Floorng        | 67.68         |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 547126--SpOp - Household Kitcher        | 202.90        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 547161--SpOp - Safety - FireProtect     | 209.00        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 548040--MedVet-Personel Hygene items    | 90.00         |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 548108--MedVet-LabSupply-ChemAnlysis    | 975.00        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 548113--MedVet-LabSupply-GenMedica      | 171.40        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 580149--Drug Screening/Testing          | 100.00        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 592022--AdmOp-Late Payment Interest     | 52.56         |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 599036--AdmOp-PostageMeter/Postage      | 2,761.32      |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 599042--AdmOp-Freight & Express         | 398.36        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 599048--AdmOp-Rewards Gateage           | 500.00        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 652051--Data Circuits-On Network        | 3,939.18      |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 652072--Seat Charge                     | 11,053.68     |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 652110--Cellular Phone Service          | 2,595.18      |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 652131--Telecom Management              | 515.50        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 652150--Long Distance                   | 501.49        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 652156--Network Services                | 1,275.71      |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 652331--WAN Management                  | 1,308.84      |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 652392--Video Bridging                  | 720.96        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 652393--Acrobat Pro Subscription        | 60.00         |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 654702--Clean Prod Janitoria            | 6,945.79      |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 654703--Clean Prod Laundry              | 247.44        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 654706--Clean Prod Personal Hygiene     | 457.84        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 654716--Det Furn - Mattress & Pillow    | 1,125.00      |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 654721--Off Furn - Parts & Access       | 382.00        |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 654750--ID Tags                         | 83.25         |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 654780--Garments                        | 4,737.00      |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 654782--Toilet Paper                    | 2,684.10      |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 659304--Cyber Security-Baseline         | 3,752.40      |
| 13520   | 1000      | 00614 | CHAIN O' LAKES CORR FACILITY | 659900--HR Service Fees                 | 9,522.00      |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON         | 510101--Payroll Salaries & Wages        | 20,679,364.98 |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON         | 515002--Inmate wages                    | 611,542.65    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON         | 516003--Payroll Social Security         | 1,500,771.61  |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON         | 517003--Payroll Perf St Pd Em COntr     | 624,548.11    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON         | 517005--Payroll PERF State Share        | 2,330,612.75  |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON         | 518105--Anthem CDHP1                    | 4,615,114.18  |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description  | Account -- Description                  | Expenditure  |
|---------|-----------|-------|----------------------|---|--------------|
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 518107--Anthem CDHP 2                   | 125,084.87   |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 518151--Anthem Trad 2                   | 32,353.30    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 518606--Payroll Life Insurance          | 21,590.86    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 518796--Payroll Anthem Dental Trac      | 227,467.05   |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 518800--Anthem Vision                   | 17,462.86    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 518901--Payroll Employee Assistance     | 5,393.43     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 519006--Payroll Long Term Disability    | 268,339.25   |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 519110--Exempt Unemployment Insurance   | 24,738.72    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 519210--Exempt - Worker's Compensation  | 31,125.98    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 519230--Workers Comp Medical Claims     | 193,770.10   |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 519240--Workers Comp Admin Fee          | 10,889.65    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 519503--Payroll Def Comp - StateMatch   | 166,290.00   |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 519721--Payroll Health Savings Acct 1   | 650,636.60   |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 519725--Payroll Health Savings Acct 2   | 5,368.32     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 520106--Water & Sewage - Sewer          | 1,776,982.58 |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 520202--Energy - Electricity            | 917,877.45   |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 520204--Energy - Natural Gas            | 659,522.10   |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 520208--Energy - Heating fue            | 450.00       |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 521002--Telecom - TelephoneLocalService | 13,062.60    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 531010--Prof Serv - MGMT CONSULTANT     | 3,841.34     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 531068--Prof Serv - Food Service        | 127,474.00   |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 532010--Main - Buildg&Grnd Mair         | 2,935.95     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 532023--Main -GarbageRemoval            | 44,077.54    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 533004--Main - Equip Main Agreement     | 4,092.00     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 533019--Main - Motor Vehicles           | (3,274.34)   |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 533025--Main - Shop Equipment           | 2,204.51     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 533033--Main - Office Equipment         | 26,676.21    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 535014--Com & Train - TRAINING General  | 1,330.00     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 539024--Prog Op-HOSP LAB TEST           | 670.00       |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 539052--Prog Op-Burial/Funeral Servs.   | 15,110.00    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 539058--Prog Op-Veterinary              | 2,211.91     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 539137--ProgOp - Inspection             | 41,863.75    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 539140--Prog Op - Background Checks     | 17.25        |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 541002--Mot Veh Ex - Gasoline           | 67,667.10    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 541006--Mot Veh Ex - Oil Grease Fluic   | 2,676.85     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 541010--Mot Veh Ex - Parts & Supplies   | 32,577.59    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 541028--Mot Veh Ex - Gen Fue            | 8,714.74     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 541036--Mot Veh Ex -Tires&Rltd          | 5,570.67     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 541037--Mot Veh Ex -Batteries           | 1,699.63     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 543016--Fac Main -Electrical            | 5,216.71     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 543018--Fac Main -Painting              | 4,967.73     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 544020--Inf Main-Salt NaC               | 7,160.75     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 544050--Inf Main-Lumber Building        | 78.69        |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 544058--Inf Main-Weed Bush Chemica      | 2,346.58     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 545006--Eqp Main-Repair parts           | 34,712.40    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 545008--Eqp Main-SmallToolsImplements   | 8,770.10     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 545010--Eqp Main-Shop Machinery         | 187.88       |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 546002--Off-Office Supplies             | 33,093.58    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 546005--Off-Printer Paper               | 7,075.12     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 546006--Off-RcyclePaperProducts         | 757.10       |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 546014--Off-Copier Supplies             | 2,935.28     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 546020--Off-Ink Catrdge & Toner         | 3,585.48     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 546021--Off-Storage Boxes               | 2,300.00     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 546023--Off-Mailing Supplies            | 845.30       |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 547012--SpOp-Food                       | 1,870.00     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 547016--SpOp-Household                  | 260,455.31   |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 547017--SpOp-Barber Beauty Shop         | 181.63       |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 547018--SpOp-Laundry                    | 7,951.20     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 547022--SpOp-Uniforms&Related           | 143,784.18   |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 547032--SpOpSp-Safety                   | 23,848.40    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 547036--SpOp-Badges Pins IDs            | 906.79       |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 547042--SpOp-Instruction                | 399.74       |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 547054--SpOp-Training                   | 1,335.00     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 547066--SpOp-Livstock otherAnimals      | 5,726.73     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 547072--SpOp -Ammo & related            | 48,197.01    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 547120--SpOp - Disposable Appare        | 451.50       |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 547160--SpOp - Safety -Apparel          | 125.86       |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 547161--SpOp - Safety - FireProtect     | 4,934.34     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 548108--MedVet-LabSupply-ChemAnlysis    | 16,656.25    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 548110--MedVet-LabSupply-DrugAbuse      | 355.50       |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 555501--Office Equipment                | 5,143.19     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 555502--Household kitchen & laundry     | 41,900.00    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 555503--Office furniture                | 8,269.99     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 555514--Building & plan                 | 34,568.68    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 555536--Weapons riot control equip      | 8,300.00     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 555538--Landscaping equipment           | 2,183.58     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 555539--Shop equipment                  | 27,161.43    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 555542--Fire fighting equipment         | 9,708.00     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 592010--AdmOp-Bank Charges              | 160.84       |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 592021--Ports A/R Write-Off             | 30.60        |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 592022--AdmOp-Late Payment Interest     | 174.30       |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 592034--AdmOp - Sales Taxes             | 15.13        |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON | 595110--InState Travel - Mileage        | 342.00       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                 | Expenditure   |
|---------|-----------|-------|-----------------------------|--|---------------|
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 595120--InState Travel - Per Diem&Meal | 1,704.00      |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 595130--InState Travel - Lodging       | 339.00        |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 595170--InState Travel - Parking&Tolls | 30.00         |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 599020--AdmOp-Registration             | 590.00        |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 599030--AdmOp-Legal Ads                | 37.45         |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 599036--AdmOp-PostageMeter/Postage     | 37,121.79     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 599038--AdmOp-Postage Mail Express     | (119.18)      |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 599042--AdmOp-Freight & Express        | 1,827.47      |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 599054--AdmOp-Awards&Gifts             | 132.00        |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 599209--AdmOp-EmpReimb-Registration    | 70.00         |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 599216--AdmOp-EmpReimb-Dues & Membersh | 313.00        |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 652051--Data Circuits-On Network       | 13,226.14     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 652072--Seat Charge                    | 127,360.64    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 652076--Archive E-mail Storage         | 12.46         |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 652110--Cellular Phone Service         | 3,625.32      |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 652131--Telecom Management             | 945.42        |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 652137--Telephone - Remote             | 6,976.26      |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 652140--Dir Assistance                 | 4.58          |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 652150--Long Distance                  | 2,008.87      |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 652155--Non Contracted Long Distance   | 8.89          |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 652156--Network Services               | 522.85        |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 652331--WAN Management                 | 1,308.84      |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 652392--Video Bridging                 | 1,441.92      |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 652393--Acrobat Pro Subscription       | 90.00         |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 653901--PC Refresh Upgrade             | 3,108.00      |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 654702--Clean Prod Janitoria           | 66,362.30     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 654703--Clean Prod Laundry             | 7,056.00      |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 654706--Clean Prod Personal Hygiene    | 6,752.59      |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 654716--Det Furn - Mattress & Pillow   | 31,635.00     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 654721--Off Furn - Parts & Access      | 151,550.00    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 654750--ID Tags                        | 248.45        |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 654780--Garments                       | 106,711.00    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 654782--Toilet Paper                   | 103,474.00    |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 659304--Cyber Security-Baseline        | 43,235.20     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 659345--Labor Charges                  | 28.50         |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 659360--Special Charges                | 0.20          |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 659792--Printing Service               | 2,531.49      |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON        | 659900--HR Service Fees                | 179,833.55    |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 510101--Payroll Salaries & Wages       | 746,706.57    |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 516003--Payroll Social Security        | 55,734.62     |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 517003--Payroll Perf St Pd Em COntr    | 22,401.16     |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 517005--Payroll PERF State Share       | 77,716.39     |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 518105--Anthem CDHP1                   | 94,555.48     |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 518606--Payroll Life Insurance         | 1,113.23      |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 518796--Payroll Anthem Dental Trac     | 5,013.84      |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 518800--Anthem Vision                  | 324.58        |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 518901--Payroll Employee Assistance    | 129.78        |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 519006--Payroll Long Term Disability   | 13,119.12     |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 519503--Payroll Def Comp - StateMatch  | 3,885.00      |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 519721--Payroll Health Savings Acct 1  | 13,875.60     |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 533041--Main - Computers               | 1,118.81      |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 539035--Prog Op-Software Mainl         | 9,160.70      |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 539038--Prog Op-Software Licensing     | 39,153.00     |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 547046--SpOp-Audio Visua               | 66.39         |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 547053--SpOp-Software licenses         | 13,160.91     |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 599211--AdmOp-EmpReimb-Cell Phone      | 80.00         |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 599217--AdmOp-EmpReimb-Continued Educa | 1,787.86      |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 652072--Seat Charge                    | 903.76        |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 652076--Archive E-mail Storage         | 193.27        |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 652110--Cellular Phone Service         | 280.11        |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 652131--Telecom Management             | 47.16         |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 652137--Telephone - Remote             | 46,634.05     |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 652370--Citrix                         | 269.73        |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 653901--PC Refresh Upgrade             | 4,035.00      |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 659207--Transactions                   | 16,465.16     |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 659210--Job Production                 | 8,408.81      |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 659211--Tape Accesses                  | 112.57        |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 659220--Disk Megabytes Allocated       | 22.95         |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 659260--Physical Server Hosting        | 1,856.69      |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 659266--Database Hosting               | 9,739.62      |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 659270--Data Storage                   | 4,355.12      |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 659304--Cyber Security-Baseline        | 566.40        |
| 13580   | 1000      | 00615 | INFORMATION MANAGEMENT SVC  | 659306--Workstation Software Licenses  | 620.80        |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 510100--Salaries & Wages               | (669.38)      |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 510101--Payroll Salaries & Wages       | 18,171,436.27 |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 515002--Inmate wages                   | 468,201.09    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 516003--Payroll Social Security        | 1,324,090.06  |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 517003--Payroll Perf St Pd Em COntr    | 558,401.87    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 517005--Payroll PERF State Share       | 2,072,122.98  |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 518105--Anthem CDHP1                   | 4,223,476.36  |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 518106--Anthem Trad II                 | (225.00)      |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 518107--Anthem CDHP 2                  | 157,365.94    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 518151--Anthem Trad 2                  | 24,986.96     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-----------------------------|--|--------------|
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 518606--Payroll Life Insurance         | 18,324.31    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 518796--Payroll Anthem Dental Trac     | 217,643.30   |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 518800--Anthem Vision                  | 16,301.70    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 518901--Payroll Employee Assistance    | 4,991.70     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 519006--Payroll Long Term Disability   | 236,973.94   |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 519110--Exempt Unemployment Insurance  | 3,709.82     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 519210--Exempt - Worker's Compensation | 279,791.79   |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 519230--Workers Comp Medical Claims    | 251,943.11   |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 519240--Workers Comp Admin Fee         | 15,699.40    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 519503--Payroll Def Comp - StateMatch  | 151,012.50   |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 519721--Payroll Health Savings Acct 1  | 559,599.66   |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 519725--Payroll Health Savings Acct 2  | 5,322.24     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 520202--Energy - Electricity           | 2,319,812.15 |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 520204--Energy - Natural Gas           | 424,315.63   |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 531010--Prof Serv - MGMT CONSULTANT    | 31,991.44    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 532010--Main - Buildg&Grnd Mair        | 499.00       |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 532023--Main -GarbageRemoval           | 58,609.60    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 533004--Main - Equip Main Agreement    | 19,227.00    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 533019--Main - Motor Vehicles          | 1,078.55     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 533025--Main - Shop Equipment          | 931.50       |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 533033--Main - Office Equipment        | 1,672.42     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 534040--Sec & Sfty - SECURITY ALARMS   | 702.00       |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 535014--Com & Train - TRAINING General | 2,760.00     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 539035--Prog Op-Software Maint         | 4,325.50     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 539058--Prog Op-Veterinary             | 826.51       |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 541002--Mot Veh Ex - Gasoline          | 57.54        |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 541006--Mot Veh Ex - Oil Grease Fluid  | 1,217.23     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 541010--Mot Veh Ex - Parts & Supplies  | 19,490.70    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 541016--Mot Veh Ex - Diesel            | 1,812.93     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 541028--Mot Veh Ex - Gen Fue           | 59,294.83    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 541036--Mot Veh Ex -Tires&Rltd         | 3,061.20     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 541037--Mot Veh Ex -Batteries          | 1,027.63     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 543016--Fac Main -Electrical           | 20,478.31    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 544020--Inf Main-Salt NaC              | 2,899.84     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 544026--Inf Main-Signs Posts           | 90.00        |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 544050--Inf Main-Lumber Building       | 231.22       |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 545006--Eqp Main-Repair parts          | 28,433.66    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 545008--Eqp Main-SmallToolsImplements  | 4,774.29     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 546002--Off-Office Supplies            | 15,062.30    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 546014--Off-Copier Supplies            | 16,181.09    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 546020--Off-Ink Catrdge & Toner        | 20,871.95    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 546021--Off-Storage Boxes              | 1,423.82     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 546023--Off-Mailing Supplies           | 507.38       |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 547016--SpOp-Household                 | 188,497.37   |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 547017--SpOp-Barber Beauty Shop        | 386.90       |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 547018--SpOp-Laundry                   | 51.00        |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 547022--SpOp-Uniforms&Related          | 180,777.80   |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 547024--SpOp-Flags                     | 571.07       |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 547030--SpOp-Refrigeration             | 214.32       |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 547032--SpOpSp-Safety                  | 11,600.35    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 547036--SpOp-Badges Pins IDs           | (852.25)     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 547042--SpOp-Instruction               | 68.45        |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 547046--SpOp-Audio Visua               | 4,326.35     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 547066--SpOp-Livstock otherAnimals     | 10,421.30    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 547072--SpOp -Ammo & related           | 21,968.16    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 547076--SpOp-Camera Film Supls         | 855.86       |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 547120--SpOp - Disposable Appare       | (312.42)     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 547160--SpOp - Safety -Apparel         | 2,533.18     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 547161--SpOp - Safety - FireProtect    | 13.20        |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 548040--MedVet-Personel Hygiene items  | 4,770.00     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 548108--MedVet-LabSupply-ChemAnalysis  | 8,775.00     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 548110--MedVet-LabSupply-DrugAbuse     | (592.99)     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 555501--Office Equipment               | 3,192.00     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 555502--Household kitchen & laundry    | 10,015.35    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 555503--Office furniture               | 784.88       |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 555510--Mowers                         | 6,941.30     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 555513--Constructn & engineer equip    | 93,535.00    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 555539--Shop equipment                 | 5,367.10     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 555541--Camera equipment               | 2,100.00     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 555543--Trash dumpster                 | 25,875.00    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 555554--Computers & accessories        | 26,869.20    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 592010--AdmOp-Bank Charges             | 5,406.54     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 592022--AdmOp-Late Payment Interest    | 35.44        |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 595110--InState Travel - Mileage       | 212.04       |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 595120--InState Travel - Per Diem&Meal | 416.00       |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 599026--AdmOp-Dues & Subscriptions     | 400.00       |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 599036--AdmOp-PostageMeter/Postage     | 36,338.46    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 599042--AdmOp-Freight & Express        | 487.07       |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 599048--AdmOp-Rewards Gateage          | 11,000.00    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 652051--Data Circuits-On Network       | 14,249.86    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 652072--Seat Charge                    | 142,863.60   |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 652110--Cellular Phone Service         | 6,111.77     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 652115--Data Service Monthly           | 1,132.00     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                 | Expenditure   |
|---------|-----------|-------|-----------------------------|--|---------------|
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 652131--Telecom Management             | 1,623.32      |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 652137--Telephone - Remote             | 26,367.28     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 652140--Dir Assistance                 | 15.75         |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 652150--Long Distance                  | 3,667.16      |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 652155--Non Contracted Long Distance   | 0.56          |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 652156--Network Services               | 1,275.71      |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 652331--WAN Management                 | 2,617.68      |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 652392--Video Bridging                 | 2,162.88      |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 652393--Acrobat Pro Subscription       | 65.00         |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 653901--PC Refresh Upgrade             | 1,541.00      |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 654702--Clean Prod Janitoria           | 65,599.28     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 654706--Clean Prod Personal Hygiene    | 16,117.42     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 654716--Det Furn - Mattress & Pillow   | 79,225.00     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 654721--Off Furn - Parts & Access      | 6,393.00      |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 654750--ID Tags                        | 523.62        |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 654780--Garments                       | 110,008.91    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 654782--Toilet Paper                   | 161,824.00    |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 655721--Off Furn - Desks & Credenzas   | 93,100.00     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 659102--Training                       | 289.58        |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 659304--Cyber Security-Baseline        | 48,498.00     |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 659792--Printing Service               | 801.24        |
| 13600   | 1000      | 00618 | MIAMI CORRECTIONAL FACILITY | 659900--HR Service Fees                | 175,892.50    |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 510101--Payroll Salaries & Wages       | 18,594,960.73 |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 515002--Inmate wages                   | 403,890.93    |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 516002--FICA - Regular                 | (34.84)       |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 516003--Payroll Social Security        | 1,347,464.47  |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 517003--Payroll Perf St Pd Em COntr    | 562,995.33    |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 517005--Payroll PERF State Share       | 2,096,802.60  |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 518105--Anthem CDHP1                   | 4,247,064.02  |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 518107--Anthem CDHP 2                  | 90,394.40     |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 518151--Anthem Trad 2                  | 21,438.80     |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 518606--Payroll Life Insurance         | 20,079.37     |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 518796--Payroll Anthem Dental Trac     | 210,081.65    |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 518800--Anthem Vision                  | 15,527.36     |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 518901--Payroll Employee Assistance    | 4,884.60      |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 519006--Payroll Long Term Disability   | 245,395.45    |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 519110--Exempt Unemployment Insurance  | 13,067.02     |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 519210--Exempt - Worker's Compensation | 48,606.39     |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 519230--Workers Comp Medical Claims    | 200,301.46    |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 519240--Workers Comp Admin Fee         | 19,203.30     |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 519503--Payroll Def Comp - StateMatch  | 136,800.00    |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 519721--Payroll Health Savings Acct 1  | 608,824.04    |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 519725--Payroll Health Savings Acct 2  | 3,214.08      |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 520102--Water & Sewage                 | 878,338.11    |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 520104--Water & Sewage - Water         | (7.00)        |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 520202--Energy - Electricity           | 705,770.80    |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 520204--Energy - Natural Gas           | 1,142,831.78  |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 521002--Telecom -TelephoneLocalService | 3,659.89      |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 531010--Prof Serv - MGMT CONSULTANT    | 47,863.55     |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 532010--Main - Buildg&Grnd Mair        | 100.00        |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 532022--Main -Cleaning Serv            | 3,132.60      |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 532023--Main -GarbageRemova            | 59,322.80     |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 533004--Main - Equip Main Agreeemen    | 1,875.00      |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 533025--Main - Shop Equipment          | 1,598.40      |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 534040--Sec & Sfty - SECURITY ALARMS   | 2,949.65      |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 535014--Com & Train - TRAINING General | 2,670.00      |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 539030--Prog Op-AGYInputOutputDevice   | 19,397.07     |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 539052--Prog Op-Burial/Funeral Servs.  | 498.00        |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 539058--Prog Op-Veterinary             | 4,570.60      |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 539137--ProgOp - Inspection            | 41,341.32     |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 541002--Mot Veh Ex - Gasoline          | 662.58        |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 541010--Mot Veh Ex - Parts & Supplies  | 14,732.37     |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 541028--Mot Veh Ex - Gen Fue           | 60,277.67     |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 541036--Mot Veh Ex -Tires&Rltd         | 4,598.58      |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 543016--Fac Main -Electrical           | 8,160.08      |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 544020--Inf Main-Salt NaC              | 5,885.17      |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 544050--Inf Main-Lumber Building       | 147.90        |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 544058--Inf Main-Weed Bush Chemica     | 1,174.02      |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 545006--Eqp Main-Repair parts          | 37,422.70     |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 545008--Eqp Main-SmallToolsImplements  | 7,792.56      |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 545012--Eqp Main-Acetylene Oxygr       | 218.06        |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 546002--Off-Office Supplies            | 20,227.34     |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 546005--Off-Printer Paper              | 212.56        |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 546007--Off-Specialty Paper            | 22.32         |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 546014--Off-Copier Supplies            | 15,485.47     |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 546020--Off-Ink Catrdge & Toner        | 9,713.25      |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 546023--Off-Mailing Supplies           | 792.42        |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 547016--SpOp-Household                 | 208,749.65    |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 547018--SpOp-Laundry                   | 2,121.57      |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 547022--SpOp-Uniforms&Related          | 121,957.09    |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 547024--SpOp-Flags                     | 434.67        |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 547032--SpOpSp-Safety                  | 23,778.99     |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY    | 547036--SpOp-Badges Pins IDs           | 556.84        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                 | Expenditure   |
|---------|-----------|-------|-----------------------------|--|---------------|
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 547066--SpOp-Livstock otherAnimals     | 6,103.70      |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 547072--SpOp -Ammo & related           | 21,523.34     |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 547076--SpOp-Camera Film Supls         | 397.65        |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 547122--SpOp - Household Battery       | 7.29          |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 547160--SpOp - Safety -Apparel         | 1,449.35      |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 548010--MedVet-Medical                 | (1,765.05)    |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 548108--MedVet-LabSupply-ChemAnlysis   | 4,875.00      |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 548110--MedVet-LabSupply-DrugAbuse     | (83.71)       |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 555502--Household kitchen & laundry    | 15,651.67     |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 555530--Radio & telephone equipmen     | (9.70)        |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 591010--NonRealEstRnt-OffEquipment     | 2,756.97      |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 592010--AdmOp-Bank Charges             | 838.00        |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 592022--AdmOp-Late Payment Interest    | 44.25         |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 592034--AdmOp - Sales Taxes            | 29.93         |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 595110--InState Travel - Mileage       | 283.36        |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 595120--InState Travel - Per Diem&Meal | 2,314.00      |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 595130--InState Travel - Lodging       | 2,488.00      |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 595170--InState Travel - Parking&Tolls | 40.00         |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 599032--AdmOp-Notary Costs             | 500.00        |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 599036--AdmOp-PostageMeter/Postage     | 31,572.77     |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 599048--AdmOp-Rewards Gateage          | 3,672.42      |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 599202--AdmOp-EmpReimb-Training Gen    | 68.65         |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 599211--AdmOp-EmpReimb-Cell Phone      | 140.00        |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 599216--AdmOp-EmpReimb-Dues & Membersh | 136.22        |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 652051--Data Circuits-On Network       | 13,226.14     |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 652072--Seat Charge                    | 89,472.24     |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 652110--Cellular Phone Service         | 4,166.28      |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 652131--Telecom Management             | 1,301.89      |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 652137--Telephone - Remote             | 24,519.67     |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 652150--Long Distance                  | 1,447.70      |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 652331--WAN Management                 | 1,308.84      |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 652392--Video Bridging                 | 1,441.92      |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 652393--Acrobat Pro Subscription       | 125.00        |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 653901--PC Refresh Upgrade             | 3,295.00      |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 654701--Clean Prod Floor Care          | 15,490.45     |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 654702--Clean Prod Janitoria           | 155,549.12    |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 654706--Clean Prod Personal Hygiene    | 3,094.76      |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 654716--Det Furn - Mattress & Pillow   | 6,750.00      |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 654750--ID Tags                        | 26.84         |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 654780--Garments                       | 90,833.33     |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 654782--Toilet Paper                   | 10,580.80     |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 655721--Off Furn - Desks & Credenzas   | 1,077.00      |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 659102--Training                       | 400.00        |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 659304--Cyber Security-Baseline        | 30,373.20     |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 659410--Postage                        | 21.14         |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 659792--Printing Service               | 1,115.13      |
| 13610   | 1000      | 06630 | PENDLETON CORR. FACILITY    | 659900--HR Service Fees                | 164,571.90    |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 510101--Payroll Salaries & Wages       | 12,364,905.05 |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 512170--Nonexempt Jury Duty            | (17.50)       |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 515002--Inmate wages                   | 269,154.27    |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 516003--Payroll Social Security        | 891,578.80    |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 517003--Payroll Perf St Pd Em COntr    | 369,297.25    |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 517005--Payroll PERF State Share       | 1,371,829.39  |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 518105--Anthem CDHP1                   | 2,771,631.46  |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 518107--Anthem CDHP 2                  | 32,038.01     |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 518151--Anthem Trad 2                  | 12,171.16     |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 518606--Payroll Life Insurance         | 12,734.88     |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 518796--Payroll Anthem Dental Trac     | 136,138.83    |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 518800--Anthem Vision                  | 10,169.05     |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 518901--Payroll Employee Assistance    | 3,221.82      |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 519006--Payroll Long Term Disability   | 156,134.11    |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 519110--Exempt Unemployment Insurance  | 2,267.00      |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 519210--Exempt - Worker's Compensation | 2,544.79      |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 519230--Workers Comp Medical Claims    | 58,174.13     |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 519240--Workers Comp Admin Fee         | 6,002.85      |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 519503--Payroll Def Comp - StateMatch  | 91,815.00     |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 519721--Payroll Health Savings Acct 1  | 379,270.02    |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 519725--Payroll Health Savings Acct 2  | 1,059.84      |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 520202--Energy - Electricity           | 515,977.78    |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 520204--Energy - Natural Gas           | 11,669.25     |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 521002--Telecom -TelephoneLocalService | 8,054.33      |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 532023--Main -GarbageRemoval           | 28,991.10     |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 533043--Main - Inspect&Test            | 50.00         |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 534040--Sec & Sfty - SECURITY ALARMS   | 1,611.97      |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 535014--Com & Train - TRAINING General | 1,033.35      |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 539030--Prog Op-AGYInputOutputDevice   | 11,377.79     |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 539058--Prog Op-Veterinary             | 2,916.88      |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 541002--Mot Veh Ex - Gasoline          | 447.20        |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 541010--Mot Veh Ex - Parts & Supplies  | 3,206.37      |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 541028--Mot Veh Ex - Gen Fue           | 19,272.69     |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 541036--Mot Veh Ex -Tires&Rltd         | 4,346.41      |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 543016--Fac Main -Electrical           | 6,815.52      |
| 13620   | 1000      | 06635 | CORRECTIONAL INDUSTRIAL FAC | 545006--Eqp Main-Repair parts          | 16,282.53     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                  | Expenditure  |
|---------|-----------|-------|-----------------------------|---|--------------|
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 545008--Eqp Main-SmallToolsImplements   | 408.29       |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 545012--Eqp Main-Acetylene Oxygr        | 84.33        |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 546002--Off-Office Supplies             | 14,466.18    |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 546014--Off-Copier Supplies             | 6,175.45     |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 546020--Off-Ink Catrdge & Toner         | 515.50       |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 547012--SpOp-Food                       | (11.37)      |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 547016--SpOp-Household                  | 40,559.57    |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 547018--SpOp-Laundry                    | (837.52)     |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 547022--SpOp-Uniforms&Related           | 107,961.74   |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 547032--SpOpSp-Safety                   | 6,531.66     |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 547036--SpOp-Badges Pins IDs            | (263.83)     |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 547066--SpOp-Livstock otherAnimals      | 3,332.96     |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 547072--SpOp -Ammo & related            | 13,422.71    |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 547076--SpOp-Camera Film Supls          | 120.69       |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 548010--MedVet-Medical                  | (332.00)     |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 548108--MedVet-LabSupply-ChemAnalysis   | 3,493.75     |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 548110--MedVet-LabSupply-DrugAbuse      | (2,406.93)   |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 555502--Household kitchen & laundry     | 3,133.74     |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 555536--Weapons riot control equip      | 555.55       |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 555539--Shop equipment                  | 8,592.43     |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 591010--NonRealEstRnt-OffEquipment      | 560.48       |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 592034--AdmOp - Sales Taxes             | 41.72        |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 595130--InState Travel - Lodging        | 979.96       |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 595520--OutoSt Travel - Per Diem&Meal   | 96.00        |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 599026--AdmOp-Dues & Subscriptions      | 1,235.00     |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 599036--AdmOp-PostageMeter/Postage      | 30,442.02    |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 599048--AdmOp-Rewards Gateage           | 4,760.97     |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 652051--Data Circuits-On Network        | 13,226.14    |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 652072--Seat Charge                     | 66,113.52    |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 652110--Cellular Phone Service          | 4,335.22     |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 652131--Telecom Management              | 1,012.13     |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 652137--Telephone - Remote              | 3,063.59     |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 652150--Long Distance                   | 1,560.86     |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 652155--Non Contracted Long Distance    | 0.01         |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 652156--Network Services                | 1,275.71     |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 652331--WAN Management                  | 1,308.84     |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 652393--Acrobat Pro Subscription        | 90.00        |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 653901--PC Refresh Upgrade              | 350.50       |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 654701--Clean Prod Floor Care           | 1,616.55     |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 654702--Clean Prod Janitoria            | 72,289.32    |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 654706--Clean Prod Personal Hygiene     | 4,948.95     |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 654750--ID Tags                         | 65.64        |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 654780--Garments                        | 48,792.58    |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 654782--Toilet Paper                    | 4,901.40     |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 659304--Cyber Security-Baseline         | 22,443.60    |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 659791--Laundry Service                 | 39,772.80    |
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC | 659900--HR Service Fees                 | 116,115.50   |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 510101--Payroll Salaries & Wages        | 7,387,845.88 |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 511170--Exempt Jury Duty                | (20.28)      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 515002--Inmate wages                    | 114,811.95   |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 515003--Payroll Inmate Wages            | 10,732.71    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 516003--Payroll Social Security         | 532,555.82   |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 517003--Payroll PERF St Pd Em COntr     | 223,130.33   |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 517005--Payroll PERF State Share        | 833,020.36   |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 518105--Anthem CDHP1                    | 1,482,868.06 |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 518107--Anthem CDHP 2                   | 123,865.41   |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 518151--Anthem Trad 2                   | 20,578.50    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 518606--Payroll Life Insurance          | 7,980.43     |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 518796--Payroll Anthem Dental Trac      | 78,839.18    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 518800--Anthem Vision                   | 6,556.80     |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 518901--Payroll Employee Assistance     | 1,909.32     |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 519006--Payroll Long Term Disability    | 99,885.71    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 519110--Exempt Unemployment Insurance   | 7,900.01     |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 519210--Exempt - Worker's Compensation  | 15,585.71    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 519230--Workers Comp Medical Claims     | 57,358.20    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 519240--Workers Comp Admin Fee          | 2,624.20     |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 519503--Payroll Def Comp - StateMatch   | 57,180.00    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 519721--Payroll Health Savings Acct 1   | 222,597.12   |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 519725--Payroll Health Savings Acct 2   | 4,389.12     |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 520102--Water & Sewage                  | 190,405.53   |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 520104--Water & Sewage - Water          | 624.22       |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 520106--Water & Sewage - Sewer          | 903.38       |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 520109--Stormwater Fee                  | 11,319.00    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 520202--Energy - Electricity            | 289,366.98   |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 520204--Energy - Natural Gas            | 122,663.21   |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 521002--Telecom - TelephoneLocalService | 5,837.22     |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 531010--Prof Serv - MGMT CONSULTANT     | 4,200.00     |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 531049--Prof Serv-InfoProcCon-Software  | 20,007.00    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 532004--Main -FacMainAgrmn              | 6,538.56     |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 532023--Main -GarbageRemoval            | 12,420.00    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 532037--Main - Utilities                | 151.40       |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 532056--Main- Undgrd Stge Tank Instal   | 5,300.00     |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON      | 533019--Main - Motor Vehicles           | 344.00       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description    | Account -- Description                | Expenditure |
|---------|-----------|-------|------------------------|---------------------------------------|-------------|
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 533025--Main - Shop Equipment         | 28.92       |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 536010--Ship Trans - COURIER SERVICE  | 2,272.86    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 538921--Const -BuildRepair-Elevator   | 240.00      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 539107--ProgOp - Environmental        | 1,000.00    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 539134--ProgOp - HealthNutrition      | 6,824.63    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 539139--Prog Op - Personal Hygiene    | 4,252.36    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 541002--Mot Veh Ex - Gasoline         | 27,636.30   |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 541006--Mot Veh Ex - Oil Grease Fluid | 213.08      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 541010--Mot Veh Ex - Parts & Supplies | 3,632.10    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 541028--Mot Veh Ex - Gen Fue          | 5,266.21    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 541031--Mot Veh Ex - Parts-Auto Body  | 669.00      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 541035--Mot Veh Ex -Suspensor         | 593.69      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 541036--Mot Veh Ex -Tires&Rltd        | 1,534.19    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 541037--Mot Veh Ex -Batteries         | 103.15      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 543056--Fac Main - Elec - Genera      | 390.90      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 543057--Fac Main - Elec - Lighting    | 976.00      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 543068--Main-BuildMat-Access          | 325.00      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 543069--Main-BuildMat-Genera          | 194.04      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 543073--Main-BuildMat-Supplies        | 3,983.11    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 544020--Inf Main-Salt NaC             | 5,031.90    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 544026--Inf Main-Signs Posts          | 94.80       |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 544058--Inf Main-Weed Bush Chemica    | 172.08      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 545006--Eqp Main-Repair parts         | 2,937.07    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 545008--Eqp Main-SmallToolsImplements | 1,219.73    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 545012--Eqp Main-Acetylene Oxygr      | 205.29      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 545014--Eqp Main-AlcoholAntifreeze    | 24.84       |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 545048--Main-RepairPart-Motors        | 76.71       |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 545050--Main-ShopMachine-Parts        | 14.32       |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 546002--Off-Office Supplies           | 1,817.81    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 546005--Off-Printer Paper             | 6,115.14    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 546007--Off-Specialty Paper           | 186.12      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 546020--Off-Ink Catrdge & Toner       | 3,737.14    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 546023--Off-Mailing Supplies          | 107.67      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 547016--SpOp-Household                | 1,773.61    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 547018--SpOp-Laundry                  | 1,021.70    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 547020--SpOp-Housekeeping             | 2,304.56    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 547022--SpOp-Uniforms&Related         | 68,879.22   |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 547028--SpOp-Manufacturing            | 236.00      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 547032--SpOpSp-Safety                 | 3,592.31    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 547036--SpOp-Badges Pins IDs          | 368.15      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 547046--SpOp-Audio Visua              | 572.96      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 547053--SpOp-Software licenses        | 3,250.00    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 547056--SpOp-Research & Testing       | 153.23      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 547072--SpOp -Ammo & related          | 7,383.19    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 547076--SpOp-Camera Film Supls        | 508.68      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 547120--SpOp - Disposable Appare      | 1.43        |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 547122--SpOp - Household Battery      | 508.02      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 547126--SpOp - Household Kitcher      | 10,751.33   |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 547129--SpOp - Industrial Gases       | 17.70       |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 547136--SpOp - Laundry - Cleansers    | 72.24       |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 547137--SpOp - Laundry - Container    | 2,792.16    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 547141--SpOp - Manuf - Chemica        | 1,442.56    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 547143--SpOp - Manuf - Textile        | 275.18      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 547160--SpOp - Safety -Apparel        | 57.44       |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 547161--SpOp - Safety - FireProtect   | 212.56      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 547180--SpOp - Materials&Parts        | (867.38)    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 547183--SpOp - Materials&Parts Tech   | 3,200.24    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 548030--MedVet-Occupational Therapy   | 37.60       |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 548040--MedVet-Personel Hygene items  | 17,710.56   |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 548044--MedVet-Dental Supply          | 359.70      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 548108--MedVet-LabSupply-ChemAnalysis | 975.00      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 548110--MedVet-LabSupply-DrugAbuse    | 65.00       |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 548113--MedVet-LabSupply-GenMedica    | 4,200.00    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 555510--Mowers                        | 37,107.62   |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 555521--Medical & laboratory equip    | 113.01      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 555539--Shop equipment                | 244.33      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 591010--NonRealEstRnt-OffEquipment    | 16,409.48   |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 592010--AdmOp-Bank Charges            | 36.49       |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 592022--AdmOp-Late Payment Interest   | 507.24      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 592030--AdmOp-Vehicle Taxes           | 1.25        |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 595510--OutoSt Travel - Mileage       | 103.36      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 599027--AdmOp-Printing                | (903.34)    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 599036--AdmOp-PostageMeter/Postage    | 8,644.87    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 599042--AdmOp-Freight & Express       | 3,584.44    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 599048--AdmOp-Rewards Gateage         | 4,290.12    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 599202--AdmOp-EmpReimb-Training Gen   | 545.00      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 599211--AdmOp-EmpReimb-Cell Phone     | 240.00      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 652051--Data Circuits-On Network      | 8,460.00    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 652072--Seat Charge                   | 37,262.72   |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 652110--Cellular Phone Service        | 3,123.81    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 652131--Telecom Management            | 868.60      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 652137--Telephone - Remote            | 1,979.68    |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON | 652150--Long Distance                 | 103.52      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure   |
|---------|-----------|-------|--------------------------------|--|---------------|
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 652156--Network Services               | 1,798.56      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 652331--WAN Management                 | 1,308.84      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 652392--Video Bridging                 | 1,441.92      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 652393--Acrobat Pro Subscription       | 45.00         |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 653230--Boiler Inspections             | 40.00         |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 653901--PC Refresh Upgrade             | 2,253.00      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 654335--Parts charges                  | 3,914.98      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 654701--Clean Prod Floor Care          | 2,019.90      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 654702--Clean Prod Janitoria           | 1,383.70      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 654703--Clean Prod Laundry             | 2,711.40      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 654706--Clean Prod Personal Hygiene    | 1,995.40      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 654723--Off Furn - Office Seating      | 1,990.00      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 654737--Storage Optn - Metal Lockers   | 72.40         |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 654750--ID Tags                        | 53.68         |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 654780--Garments                       | 2,573.25      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 654782--Toilet Paper                   | 32,676.00     |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 659304--Cyber Security-Baseline        | 12,649.90     |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 659340--Commercial Charges             | 615.95        |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 659345--Labor Charges                  | 3,099.60      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 659360--Special Charges                | 127.51        |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 659791--Laundry Service                | 3,294.12      |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 659900--HR Service Fees                | 61,707.85     |
| 13650   | 1000      | 00645 | NEW CASTLE CORRECTION FACILITY | 531026--Prof Serv - Business Admin     | 43,181,737.99 |
| 13650   | 1000      | 00645 | NEW CASTLE CORRECTION FACILITY | 534010--Sec & Sfty - Security Serv     | 2,963.80      |
| 13650   | 1000      | 00645 | NEW CASTLE CORRECTION FACILITY | 652051--Data Circuits-On Network       | 5,796.00      |
| 13650   | 1000      | 00645 | NEW CASTLE CORRECTION FACILITY | 652072--Seat Charge                    | 9,454.72      |
| 13650   | 1000      | 00645 | NEW CASTLE CORRECTION FACILITY | 652131--Telecom Management             | 103.10        |
| 13650   | 1000      | 00645 | NEW CASTLE CORRECTION FACILITY | 652140--Dir Assistance                 | 0.59          |
| 13650   | 1000      | 00645 | NEW CASTLE CORRECTION FACILITY | 652150--Long Distance                  | 4,184.26      |
| 13650   | 1000      | 00645 | NEW CASTLE CORRECTION FACILITY | 652155--Non Contracted Long Distance   | 1.53          |
| 13650   | 1000      | 00645 | NEW CASTLE CORRECTION FACILITY | 652156--Network Services               | 1,275.71      |
| 13650   | 1000      | 00645 | NEW CASTLE CORRECTION FACILITY | 652331--WAN Management                 | 1,308.84      |
| 13650   | 1000      | 00645 | NEW CASTLE CORRECTION FACILITY | 652392--Video Bridging                 | 1,441.92      |
| 13650   | 1000      | 00645 | NEW CASTLE CORRECTION FACILITY | 659304--Cyber Security-Baseline        | 3,209.60      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 510101--Payroll Salaries & Wages       | 17,836,941.66 |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 515002--Inmate wages                   | 356,168.85    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 516003--Payroll Social Security        | 1,290,003.26  |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 517003--Payroll Perf St Pd Em COntr    | 539,693.01    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 517005--Payroll PERF State Share       | 2,014,850.47  |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 518105--Anthem CDHP1                   | 4,194,873.75  |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 518107--Anthem CDHP 2                  | 111,727.81    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 518151--Anthem Trad 2                  | 6,935.90      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 518606--Payroll Life Insurance         | 19,702.63     |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 518796--Payroll Anthem Dental Trac     | 206,485.69    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 518800--Anthem Vision                  | 15,593.57     |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 518901--Payroll Employee Assistance    | 4,898.88      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 519006--Payroll Long Term Disability   | 235,055.95    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 519110--Exempt Unemployment Insurance  | 10,417.95     |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 519210--Exempt - Worker's Compensation | 117,331.88    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 519230--Workers Comp Medical Claims    | 513,633.25    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 519240--Workers Comp Admin Fee         | 18,530.40     |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 519503--Payroll Def Comp - StateMatch  | 156,345.00    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 519721--Payroll Health Savings Acct 1  | 595,184.74    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 519725--Payroll Health Savings Acct 2  | 3,502.08      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 520104--Water & Sewage - Water         | 229,262.97    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 520202--Energy - Electricity           | 666,296.96    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 520204--Energy - Natural Gas           | 287,969.04    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 520208--Energy - Heating fue           | 20,079.05     |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 531010--Prof Serv - MGMT CONSULTANT    | 36,500.92     |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 531032--Prof Serv - Animal Hlth        | 63.00         |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 532010--Main - Buildg&Grnd Mair        | 14,459.00     |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 532023--Main -GarbageRemova            | 40,459.41     |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 532024--Main -Pest Control             | 120.00        |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 533004--Main - Equip Main Agreeemen    | 253.00        |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 533025--Main - Shop Equipment          | 17,279.74     |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 533033--Main - Office Equipment        | (395.32)      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 534040--Sec & Sfty - SECURITY ALARMS   | 1,990.46      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 535014--Com & Train - TRAINING General | 1,655.00      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 539024--Prog Op-HOSP LAB TEST          | 41.30         |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 539027--Prog Op-Shredding Service      | 329.00        |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 539058--Prog Op-Veterinary             | 3,923.29      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 539137--ProgOp - Inspection            | 146,841.24    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 541002--Mot Veh Ex - Gasoline          | 5,658.15      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 541010--Mot Veh Ex - Parts & Supplies  | 26,663.59     |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 541016--Mot Veh Ex - Diesel            | 2,382.31      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 541028--Mot Veh Ex - Gen Fue           | 63,160.68     |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 541037--Mot Veh Ex -Batteries          | 912.07        |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 543014--Fac Main -Plumbing Drainage    | 339.00        |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 543060--Fac Main - Elec - Wiring       | 58.38         |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 543073--Main-BuildMat-Supplier         | 12.18         |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 544020--Inf Main-Salt NaC              | 721.28        |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 545006--Eqp Main-Repair parts          | 10,199.04     |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 545010--Eqp Main-Shop Machinery        | 908.20        |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description        | Account -- Description                 | Expenditure |
|---------|-----------|-------|----------------------------|--|-------------|
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 545012--Eqp Main-Acetylene Oxygr       | 190.83      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 546002--Off-Office Supplies            | 14,722.03   |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 546005--Off-Printer Paper              | 269.15      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 546007--Off-Specialty Paper            | 304.23      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 546014--Off-Copier Supplies            | 6,331.32    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 546020--Off-Ink Catrdge & Toner        | 1,440.80    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 546021--Off-Storage Boxes              | 11.70       |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 546023--Off-Mailing Supplies           | 665.44      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 547016--SpOp-Household                 | 68,713.65   |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 547017--SpOp-Barber Beauty Shop        | 111.90      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 547018--SpOp-Laundry                   | 1,648.10    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 547020--SpOp-Housekeeping              | 7,853.19    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 547022--SpOp-Uniforms&Related          | 161,969.78  |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 547026--SpOp-Awards & Gifts            | 47.94       |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 547032--SpOpSp-Safety                  | 43,632.11   |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 547036--SpOp-Badges Pins IDs           | 5,351.33    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 547038--SpOp-Recreation                | 29,117.45   |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 547064--SpOp-Photo Paint Related Art   | 36.00       |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 547066--SpOp-Livstock otherAnimals     | 7,374.34    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 547072--SpOp -Ammo & related           | 29,649.94   |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 547076--SpOp-Camera Film Supls         | 770.76      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 547121--SpOp - Household Bathrm        | 3,460.00    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 547122--SpOp - Household Battery       | 81.66       |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 547123--SpOp - Household Bedrm         | 6,069.64    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 547136--SpOp - Laundry - Cleansers     | 100.50      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 547137--SpOp - Laundry - Container     | 8,443.56    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 547157--SpOp - ResrchTest -Measurement | 0.75        |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 547160--SpOp - Safety -Apparel         | 231.72      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 547161--SpOp - Safety - FireProtect    | 2,893.42    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 548040--MedVet-Personel Hygene items   | 580.05      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 548108--MedVet-LabSupply-ChemAnalysis  | 4,712.50    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 548110--MedVet-LabSupply-DrugAbuse     | 451.20      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 548113--MedVet-LabSupply-GenMedica     | 2,950.50    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 555502--Household kitchen & laundry    | 150,664.00  |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 555506--Station Wagons, Vans & SUVs    | 19,000.00   |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 555510--Mowers                         | 8,469.23    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 555514--Building & plani               | 9,989.70    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 555536--Weapons riot control equip     | 1,951.79    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 555539--Shop equipment                 | 21,095.43   |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 555541--Camera equipment               | 8,831.00    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 555542--Fire fighting equipmenl        | 6,535.00    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 575100--Tuition & Scholarships         | (181.12)    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 591010--NonRealEstRnt-OffEquipment     | 30,673.34   |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 592010--AdmOp-Bank Charges             | 939.00      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 592022--AdmOp-Late Payment Interest    | 37.03       |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 592030--AdmOp-Vehicle Taxes            | 1,285.97    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 592034--AdmOp - Sales Taxes            | 25.48       |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 595110--InState Travel - Mileage       | 1,982.71    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 595120--InState Travel - Per Diem&Meal | 1,059.50    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 595130--InState Travel - Lodging       | 2,714.56    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 599026--AdmOp-Dues & Subscriptions     | 530.00      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 599027--AdmOp-Printing                 | 402.36      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 599036--AdmOp-PostageMeter/Postage     | 34,703.26   |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 599042--AdmOp-Freight & Express        | 1,670.85    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 599048--AdmOp-Rewards Gateage          | 15,000.00   |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 599216--AdmOp-EmpReimb-Dues & Membersh | 152.00      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 599217--AdmOp-EmpReimb-Continued Educa | 733.50      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 652051--Data Circuits-On Network       | 27,611.56   |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 652072--Seat Charge                    | 39,000.72   |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 652110--Cellular Phone Service         | 6,043.74    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 652131--Telecom Management             | 2,475.41    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 652137--Telephone - Remote             | 11,450.34   |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 652140--Dir Assistance                 | 4.50        |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 652150--Long Distance                  | 2,764.25    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 652155--Non Contracted Long Distance   | 10.85       |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 652156--Network Services               | 2,551.42    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 652331--WAN Management                 | 1,308.84    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 652392--Video Bridging                 | 2,162.88    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 652393--Acrobat Pro Subscription       | 15.00       |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 653230--Boiler Inspections             | 160.00      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 653901--PC Refresh Upgrade             | 449.90      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 654335--Parts charges                  | 1,530.59    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 654702--Clean Prod Janitoria           | 39,920.59   |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 654703--Clean Prod Laundry             | 967.50      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 654706--Clean Prod Personal Hygiene    | 12,061.60   |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 654716--Det Furn - Mattress & Pillow   | 29,250.00   |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 654721--Off Furn - Parts & Access      | 170.00      |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 654780--Garments                       | 115,903.50  |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 654782--Toilet Paper                   | 59,283.60   |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 655721--Off Furn - Desks & Credenzas   | 2,388.00    |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 659304--Cyber Security-Baseline        | 13,239.60   |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 659340--Commercial Charges             | 79.75       |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY | 659345--Labor Charges                  | 700.20      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                  | Expenditure   |
|---------|-----------|-------|--------------------------------|---|---------------|
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 659360--Special Charges                 | 37.34         |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 659792--Printing Service                | 153.45        |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 659900--HR Service Fees                 | 165,735.70    |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 510101--Payroll Salaries & Wages        | 10,402,880.10 |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 515002--Inmate wages                    | 23,635.00     |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 516003--Payroll Social Security         | 747,974.54    |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 517003--Payroll Perf St Pd Em COntr     | 266,442.42    |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 517005--Payroll PERF State Share        | 988,631.60    |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 517008--Ret - Teachers' Ret Fund        | 153,471.59    |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 518105--Anthem CDHP1                    | 2,320,580.52  |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 518107--Anthem CDHP 2                   | 61,762.90     |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 518151--Anthem Trad 2                   | 487.20        |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 518606--Payroll Life Insurance          | 10,790.85     |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 518796--Payroll Anthem Dental Trac      | 113,630.98    |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 518800--Anthem Vision                   | 8,488.51      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 518901--Payroll Employee Assistance     | 2,686.32      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 519006--Payroll Long Term Disability    | 132,733.90    |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 519110--Exempt Unemployment Insurance   | 12,484.20     |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 519210--Exempt - Worker's Compensation  | 7,066.57      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 519230--Workers Comp Medical Claims     | 93,001.57     |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 519240--Workers Comp Admin Fee          | 3,763.40      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 519503--Payroll Def Comp - StateMatch   | 84,945.00     |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 519721--Payroll Health Savings Acct 1   | 327,876.12    |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 519725--Payroll Health Savings Acct 2   | 2,292.48      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 520102--Water & Sewage                  | 16,317.12     |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 520202--Energy - Electricity            | 276,311.98    |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 520204--Energy - Natural Gas            | 103,386.18    |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 521002--Telecom - TelephoneLocalService | 4,755.52      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 531010--Prof Serv - MGMT CONSULTANT     | 2,800.00      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 532023--Main -GarbageRemova             | 18,442.61     |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 533004--Main - Equip Main Agreeemen     | 669.99        |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 533025--Main - Shop Equipment           | 6,042.09      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 534040--Sec & Sfty - SECURITY ALARMS    | 393.00        |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 535014--Com & Train - TRAINING General  | 290.00        |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 535016--Com & Train - Secondary Sch     | 2,800.00      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 539030--Prog Op-AGYInputOutputDevice    | 12,852.99     |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 539139--Prog Op - Personal Hygiene      | 7,766.00      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 541002--Mot Veh Ex - Gasoline           | 684.00        |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 541010--Mot Veh Ex - Parts & Supplies   | 2,259.47      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 541028--Mot Veh Ex - Gen Fue            | 4,990.15      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 541036--Mot Veh Ex -Tires&Rltd          | 1,134.80      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 541037--Mot Veh Ex -Batteries           | 3,522.06      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 543016--Fac Main -Electrical            | 9,948.49      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 544020--Inf Main-Salt NaC               | 3,245.76      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 544050--Inf Main-Lumber Building        | 543.00        |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 544060--Inf Main-Nursery Products       | 885.73        |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 545006--Eqp Main-Repair parts           | 10,479.38     |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 545008--Eqp Main-SmallToolsImplements   | 441.18        |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 546002--Off-Office Supplies             | 14,134.81     |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 546014--Off-Copier Supplies             | 3,632.50      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 546020--Off-Ink Catrdge & Toner         | 499.20        |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 547016--SpOp-Householc                  | 22,453.05     |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 547022--SpOp-Uniforms&Related           | 87,533.47     |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 547032--SpOpSp-Safety                   | 3,794.03      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 547036--SpOp-Badges Pins IDs            | (85.00)       |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 547072--SpOp -Ammo & related            | 5,438.99      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 548108--MedVet-LabSupply-ChemAnlysis    | 1,218.75      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 555539--Shop equipment                  | 30,428.62     |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 591010--NonRealEstRnt-OffEquipment      | 1,674.87      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 592010--AdmOp-Bank Charges              | 87.62         |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 592022--AdmOp-Late Payment Interest     | 7.00          |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 595170--InState Travel - Parking&Tolls  | 40.00         |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 599026--AdmOp-Dues & Subscriptions      | 1,025.00      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 599036--AdmOp-PostageMeter/Postage      | 7,618.45      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 652051--Data Circuits-On Network        | 13,226.14     |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 652072--Seat Charge                     | 55,894.08     |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 652110--Cellular Phone Service          | 1,827.24      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 652131--Telecom Management              | 360.85        |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 652134--IP Phone                        | 109.90        |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 652150--Long Distance                   | 3,395.57      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 652156--Network Services                | 1,275.71      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 652331--WAN Management                  | 1,308.84      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 652392--Video Bridging                  | 720.96        |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 652393--Acrobat Pro Subscription        | 30.00         |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 653901--PC Refresh Upgrade              | 327.00        |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 654702--Clean Prod Janitoria            | 18,995.50     |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 654706--Clean Prod Personal Hygiene     | 6,907.13      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 654780--Garments                        | 14,258.27     |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 654782--Toilet Paper                    | 544.60        |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 655721--Off Furn - Desks & Credenzas    | 2,430.00      |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 659304--Cyber Security-Baseline         | 18,974.40     |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 659791--Laundry Service                 | 17,423.80     |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 659900--HR Service Fees                 | 92,865.95     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description           | Account -- Description                  | Expenditure  |
|---------|-----------|-------|-------------------------------|---|--------------|
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 510101--Payroll Salaries & Wages        | 7,659,867.11 |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 515002--Inmate wages                    | 15,113.00    |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 516002--FICA - Regular                  | 34.84        |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 516003--Payroll Social Security         | 554,848.93   |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 517003--Payroll Perf St Pd Em COntr     | 200,362.22   |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 517005--Payroll PERF State Share        | 747,881.38   |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 517008--Ret - Teachers' Ret Fund        | 98,121.09    |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 518105--Anthem CDHP1                    | 1,790,786.43 |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 518107--Anthem CDHP 2                   | 15,136.27    |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 518151--Anthem Trad 2                   | 1,774.08     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 518606--Payroll Life Insurance          | 8,441.67     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 518796--Payroll Anthem Dental Trac      | 86,202.41    |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 518800--Anthem Vision                   | 6,184.86     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 518901--Payroll Employee Assistance     | 1,792.14     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 519006--Payroll Long Term Disability    | 104,005.26   |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 519110--Exempt Unemployment Insurance   | 390.00       |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 519210--Exempt - Worker's Compensation  | 107,758.62   |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 519230--Workers Comp Medical Claims     | 110,002.10   |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 519240--Workers Comp Admin Fee          | 2,418.65     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 519503--Payroll Def Comp - StateMatch   | 55,980.00    |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 519721--Payroll Health Savings Acct 1   | 255,116.40   |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 519725--Payroll Health Savings Acct 2   | 748.80       |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 520106--Water & Sewage - Sewer          | 19,677.64    |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 520202--Energy - Electricity            | 189,868.49   |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 520204--Energy - Natural Gas            | 79,693.15    |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 520208--Energy - Heating fue            | 906.06       |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 521002--Telecom - TelephoneLocalService | 13,265.67    |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 531010--Prof Serv - MGMT CONSULTANT     | 89,138.44    |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 532010--Main - Buildg&Grnd Mair         | 5,100.00     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 532023--Main -GarbageRemova             | 4,920.00     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 533004--Main - Equip Main Agreeemen     | 16,482.76    |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 533019--Main - Motor Vehicles           | 4.50         |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 534040--Sec & Sfty - SECURITY ALARMS    | 204.00       |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 535014--Com & Train - TRAINING General  | 435.00       |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 539139--Prog Op - Personal Hygiene      | 9,970.00     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 541002--Mot Veh Ex - Gasoline           | 4,904.51     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 541010--Mot Veh Ex - Parts & Supplies   | 1,087.94     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 541028--Mot Veh Ex - Gen Fue            | 655.54       |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 541036--Mot Veh Ex -Tires&Rltd          | 438.72       |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 541037--Mot Veh Ex -Batteries           | 593.75       |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 543014--Fac Main -Plumbing Drainage     | 75.99        |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 543016--Fac Main -Electrical            | 790.43       |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 544020--Inf Main-Salt NaC               | 2,163.84     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 544028--Inf Main-Bituminus Mixture      | 286.91       |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 544058--Inf Main-Weed Bush Chemica      | 59.48        |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 545006--Eqp Main-Repair parts           | 4,503.52     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 545008--Eqp Main-SmallToolsImplements   | 1,290.30     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 546002--Off-Office Supplies             | 5,674.22     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 546014--Off-Copier Supplies             | 6,972.85     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 546020--Off-Ink Catrdge & Toner         | 7,885.60     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 547016--SpOp-Householc                  | 22,979.64    |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 547022--SpOp-Uniforms&Related           | 38,451.88    |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 547032--SpOpSp-Safety                   | 506.85       |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 547036--SpOp-Badges Pins IDs            | 197.28       |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 547042--SpOp-Instruction                | 988.50       |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 547046--SpOp-Audio Visua                | 148.92       |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 547072--SpOp -Ammo & related            | 973.25       |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 547076--SpOp-Camera Film Supls          | 2,485.71     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 547120--SpOp - Disposable Appare        | 312.42       |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 548108--MedVet-LabSupply-ChemAnlysis    | 81.25        |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 548110--MedVet-LabSupply-DrugAbuse      | 497.50       |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 555501--Office Equipment                | 588.68       |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 555538--Landscaping equipment           | 2,151.36     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 592010--AdmOp-Bank Charges              | 1,473.39     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 592022--AdmOp-Late Payment Interest     | 10.25        |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 599026--AdmOp-Dues & Subscriptions      | 90.00        |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 599036--AdmOp-PostageMeter/Postage      | 1,154.32     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 599042--AdmOp-Freight & Express         | 144.14       |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 599217--AdmOp-EmpReimb-Continued Educ   | 2,385.00     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 652051--Data Circuits-On Network        | 10,335.26    |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 652072--Seat Charge                     | 70,354.24    |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 652076--Archive E-mail Storage          | 34.91        |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 652110--Cellular Phone Service          | 1,872.23     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 652131--Telecom Management              | 412.40       |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 652134--IP Phone                        | 219.80       |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 652140--Dir Assistance                  | 0.59         |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 652150--Long Distance                   | 3,241.80     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 652155--Non Contracted Long Distance    | 0.11         |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 652331--WAN Management                  | 1,963.26     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 652392--Video Bridging                  | 720.96       |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 652393--Acrobat Pro Subscription        | 150.00       |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 653901--PC Refresh Upgrade              | 1,338.00     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 654702--Clean Prod Janitoria            | 3,881.93     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description           | Account -- Description                  | Expenditure  |
|---------|-----------|-------|-------------------------------|---|--------------|
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 654706--Clean Prod Personal Hygiene     | 8,127.22     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 654716--Det Furn - Mattress & Pillow    | 990.00       |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 654721--Off Furn - Parts & Access       | 3,917.50     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 654780--Garments                        | 7,718.09     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 654782--Toilet Paper                    | 3,773.30     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 659304--Cyber Security-Baseline         | 23,883.20    |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 659345--Labor Charges                   | 28.50        |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 659360--Special Charges                 | 0.46         |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 659791--Laundry Service                 | 7,702.24     |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC. | 659900--HR Service Fees                 | 58,242.90    |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 510101--Payroll Salaries & Wages        | 293,296.17   |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 515002--Inmate wages                    | 14,717.67    |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 515003--Payroll Inmate Wages            | (3,352.50)   |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 516003--Payroll Social Security         | 20,917.92    |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 517003--Payroll Perf St Pd Em COntr     | 8,742.66     |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 517005--Payroll PERF State Share        | 32,639.71    |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 518105--Anthem CDHP1                    | 73,266.31    |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 518107--Anthem CDHP 2                   | 2,533.08     |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 518606--Payroll Life Insurance          | 349.42       |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 518796--Payroll Anthem Dental Trac      | 3,766.92     |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 518800--Anthem Vision                   | 304.16       |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 518901--Payroll Employee Assistance     | 87.36        |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 519006--Payroll Long Term Disability    | 4,740.51     |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 519110--Exempt Unemployment Insurance   | 4,751.94     |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 519210--Exempt - Worker's Compensation  | 10,595.78    |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 519230--Workers Comp Medical Claims     | 21,204.68    |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 519503--Payroll Def Comp - StateMatch   | 2,835.00     |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 519721--Payroll Health Savings Acct 1   | 7,562.70     |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 519725--Payroll Health Savings Acct 2   | 92.16        |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 520102--Water & Sewage                  | 28,600.36    |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 520202--Energy - Electricity            | 122,517.59   |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 520204--Energy - Natural Gas            | 61,048.70    |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 521002--Telecom - TelephoneLocalService | 1,656.84     |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 531010--Prof Serv - MGMT CONSULTANT     | 3,900.00     |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 532004--Main -FacMainAgrmnt             | 12,304.62    |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 532023--Main -GarbageRemoval            | 12,654.65    |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 532055--Main - Cable Instal             | 95.00        |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 533039--Main - Telecommunications       | 1,065.75     |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 534010--Sec & Sfty - Security Serv      | 98,975.91    |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 536010--Ship Trans - COURIER SERVICE    | 29.67        |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 538920--Const -BuildRepair-Genera       | 391.50       |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 541010--Mot Veh Ex - Parts & Supplies   | 1,156.84     |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 541024--Mot Veh Ex - Inspection Fees    | 1,286.40     |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 541028--Mot Veh Ex - Gen Fue            | 3,884.86     |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 543010--Fac Main -Building Mair         | 405.44       |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 543073--Main-BuildMat-Supplies          | 79.68        |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 545006--Eqp Main-Repair parts           | 653.49       |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 546002--Off-Office Supplies             | 54.40        |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 547022--SpOp-Uniforms&Related           | (2.60)       |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 547180--SpOp - Materials&Parts          | (2,343.05)   |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 555502--Household kitchen & laundry     | 33,260.41    |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 555510--Mowers                          | 791.88       |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 591010--NonRealEstRnt-OffEquipment      | 3,681.05     |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 592022--AdmOp-Late Payment Interest     | 262.25       |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 595130--InState Travel - Lodging        | 89.00        |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 599036--AdmOp-PostageMeter/Postage      | 2,239.85     |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 599042--AdmOp-Freight & Express         | 16.61        |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 599107--AdmOp - Art & Design            | 19.99        |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 599201--AdmOp-EmpReimb-Workshops        | 89.00        |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 652051--Data Circuits-On Network        | 6,369.00     |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 652072--Seat Charge                     | 33,022.00    |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 652110--Cellular Phone Service          | 2,366.77     |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 652131--Telecom Management              | 706.70       |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 652137--Telephone - Remote              | 230.88       |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 652150--Long Distance                   | 1.65         |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 652331--WAN Management                  | 1,308.84     |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 652392--Video Bridging                  | 2,162.88     |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 652393--Acrobat Pro Subscription        | 50.00        |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 654335--Parts charges                   | 9.61         |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 654782--Toilet Paper                    | 891.25       |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 659304--Cyber Security-Baseline         | 11,210.00    |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 659345--Labor Charges                   | 75.60        |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 659360--Special Charges                 | 1.06         |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility  | 659900--HR Service Fees                 | 30,761.35    |
| 13720   | 1000      | 00661 | CAMP SUMMIT                   | 510101--Payroll Salaries & Wages        | 2,534,908.68 |
| 13720   | 1000      | 00661 | CAMP SUMMIT                   | 515002--Inmate wages                    | 5,677.50     |
| 13720   | 1000      | 00661 | CAMP SUMMIT                   | 516003--Payroll Social Security         | 183,462.68   |
| 13720   | 1000      | 00661 | CAMP SUMMIT                   | 517003--Payroll Perf St Pd Em COntr     | 63,483.74    |
| 13720   | 1000      | 00661 | CAMP SUMMIT                   | 517005--Payroll PERF State Share        | 237,006.07   |
| 13720   | 1000      | 00661 | CAMP SUMMIT                   | 517008--Ret - Teachers' Ret Fund        | 45,784.16    |
| 13720   | 1000      | 00661 | CAMP SUMMIT                   | 518105--Anthem CDHP1                    | 530,884.02   |
| 13720   | 1000      | 00661 | CAMP SUMMIT                   | 518107--Anthem CDHP 2                   | 18,721.68    |
| 13720   | 1000      | 00661 | CAMP SUMMIT                   | 518151--Anthem Trad 2                   | 6,470.66     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                  | Expenditure   |
|---------|-----------|-------|-----------------------------|---|---------------|
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 518606--Payroll Life Insurance          | 2,623.03      |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 518796--Payroll Anthem Dental Trac      | 28,682.59     |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 518800--Anthem Vision                   | 1,898.71      |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 518901--Payroll Employee Assistance     | 587.58        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 519006--Payroll Long Term Disability    | 35,754.17     |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 519230--Workers Comp Medical Claims     | 10,667.48     |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 519240--Workers Comp Admin Fee          | 1,634.20      |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 519503--Payroll Def Comp - StateMatch   | 18,240.00     |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 519721--Payroll Health Savings Acct 1   | 70,546.38     |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 519725--Payroll Health Savings Acct 2   | 599.04        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 520104--Water & Sewage - Water          | 11,643.00     |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 520202--Energy - Electricity            | 47,724.26     |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 520204--Energy - Natural Gas            | 11,536.73     |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 521002--Telecom - TelephoneLocalService | 1,661.54      |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 531010--Prof Serv - MGMT CONSULTANT     | 17,680.28     |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 532010--Main - Buildg&Grnd Mair         | 941.28        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 532023--Main - GarbageRemoval           | 2,174.82      |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 533033--Main - Office Equipment         | 3,076.81      |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 535014--Com & Train - TRAINING General  | 24,699.44     |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 538400--Const - Land/Building           | 1,580.00      |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 539139--Prog Op - Personal Hygiene      | 1,230.25      |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 541002--Mot Veh Ex - Gasoline           | 64.02         |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 541010--Mot Veh Ex - Parts & Supplies   | 830.51        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 541028--Mot Veh Ex - Gen Fue            | 6,656.90      |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 541036--Mot Veh Ex -Tires&Rltd          | 1,549.60      |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 543016--Fac Main -Electrical            | 113.63        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 543018--Fac Main -Painting              | 1,663.55      |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 544050--Inf Main-Lumber Building        | (80.79)       |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 544058--Inf Main-Weed Bush Chemica      | 359.04        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 545006--Eqp Main-Repair parts           | 2,759.40      |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 545008--Eqp Main-SmallToolsImplements   | 2,016.50      |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 546002--Off-Office Supplies             | 4,833.06      |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 546007--Off-Specialty Paper             | 280.26        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 546014--Off-Copier Supplies             | 1,705.62      |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 546020--Off-Ink Catrdge & Toner         | 3,500.10      |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 546021--Off-Storage Boxes               | 101.00        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 547016--SpOp-Household                  | 8,633.92      |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 547022--SpOp-Uniforms&Related           | 20,861.38     |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 547024--SpOp-Flags                      | 105.66        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 547032--SpOpSp-Safety                   | 293.29        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 547040--SpOpSp-Classroom Textbooks      | 205.00        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 547072--SpOp -Ammo & related            | 1,738.04      |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 547161--SpOp - Safety - FireProtect     | 598.49        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 548040--MedVet-Personel Hygene items    | 845.46        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 548108--MedVet-LabSupply-ChemAnlysis    | 162.50        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 580149--Drug Screening/Testing          | 70.00         |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 592010--AdmOp-Bank Charges              | 833.68        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 592022--AdmOp-Late Payment Interest     | 333.02        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 592050--AdmOp-Education Certificate     | 900.00        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 595110--InState Travel - Mileage        | 146.64        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 595150--InState Travel - GroundTranspl  | 412.08        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 599020--AdmOp-Registration              | 140.00        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 599027--AdmOp-Printing                  | 156.52        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 599036--AdmOp-PostageMeter/Postage      | 767.82        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 599038--AdmOp-Postage Mail Express      | (3.36)        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 599042--AdmOp-Freight & Express         | 368.35        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 599203--AdmOp-EmpReimb-Adult Ed         | 987.00        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 652051--Data Circuits-On Network        | 10,206.00     |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 652072--Seat Charge                     | 24,401.52     |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 652076--Archive E-mail Storage          | 1.55          |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 652110--Cellular Phone Service          | 740.38        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 652131--Telecom Management              | 524.26        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 652134--IP Phone                        | 109.90        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 652137--Telephone - Remote              | 2,505.23      |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 652150--Long Distance                   | 20.63         |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 652331--WAN Management                  | 1,308.84      |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 652392--Video Bridging                  | 720.96        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 652393--Acrobat Pro Subscription        | 230.00        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 654702--Clean Prod Janitoria            | 2,010.95      |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 654706--Clean Prod Personal Hygiene     | 964.50        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 654721--Off Furn - Parts & Access       | 542.00        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 654750--ID Tags                         | 1,000.00      |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 654780--Garments                        | 1,136.00      |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 654782--Toilet Paper                    | 350.10        |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 659304--Cyber Security-Baseline         | 8,283.60      |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 659345--Labor Charges                   | 30.00         |
| 13720   | 1000      | 00661 | CAMP SUMMIT                 | 659900--HR Service Fees                 | 20,181.35     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 510101--Payroll Salaries & Wages        | 23,825,688.42 |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 515002--Inmate wages                    | 416,661.80    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 516003--Payroll Social Security         | 1,715,491.26  |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 517003--Payroll Perf St Pd Em COntr     | 717,627.82    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 517005--Payroll PERF State Share        | 2,658,171.80  |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 518105--Anthem CDHP1                    | 5,877,845.42  |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-----------------------------|--|--------------|
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 518107--Anthem CDHP 2                  | 100,125.40   |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 518151--Anthem Trad 2                  | 10,660.36    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 518606--Payroll Life Insurance         | 27,972.88    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 518796--Payroll Anthem Dental Trac     | 291,643.39   |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 518800--Anthem Vision                  | 21,784.35    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 518901--Payroll Employee Assistance    | 6,389.88     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 519006--Payroll Long Term Disability   | 342,636.97   |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 519110--Exempt Unemployment Insurance  | 10,447.64    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 519210--Exempt - Worker's Compensation | 16,307.18    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 519230--Workers Comp Medical Claims    | 258,561.55   |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 519240--Workers Comp Admin Fee         | 9,376.70     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 519503--Payroll Def Comp - StateMatch  | 200,415.00   |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 519721--Payroll Health Savings Acct 1  | 829,246.86   |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 519725--Payroll Health Savings Acct 2  | 3,836.16     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 520102--Water & Sewage                 | 906,371.29   |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 520202--Energy - Electricity           | 1,072,474.25 |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 520204--Energy - Natural Gas           | 349,212.60   |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 531010--Prof Serv - MGMT CONSULTANT    | 12,700.00    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 531032--Prof Serv - Animal Hlth        | 5,882.73     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 532010--Main - Buildg&Grnd Mair        | 34,500.00    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 532023--Main - GarbageRemoval          | 66,898.11    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 532062--Main - Safety                  | 2,715.00     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 532063--Main - Security Equipmen       | 8,175.27     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 533004--Main - Equip Main Agreement    | 2,552.00     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 533025--Main - Shop Equipment          | 4,887.16     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 533040--Main - Office Copier           | 38,817.57    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 533043--Main - Inspect&Test            | 5,980.76     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 534020--Sec & Sfty - Fire Control      | 15,124.75    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 534051--Sec & Sfty - Sec System        | 1,805.00     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 534070--Sec & Sfty - Hazardous Mat     | 4,137.50     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 539006--Prog Op-Cooperative Agreement  | 7,050.00     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 539022--Prog Op-HAZARD WASTE REMOVAL   | 6,000.00     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 539026--Prog Op-Info Process Forms     | 649.84       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 539052--Prog Op-Burial/Funeral Servs.  | 3,951.00     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 539107--ProgOp - Environmental         | 495.00       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 539137--ProgOp - Inspection            | 910.00       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 541002--Mot Veh Ex - Gasoline          | 88,891.42    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 541006--Mot Veh Ex - Oil Grease Fluic  | 1,241.50     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 541010--Mot Veh Ex - Parts & Supplies  | 21,152.12    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 541026--Mot Veh Ex - Propane           | 5,693.60     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 541028--Mot Veh Ex - Gen Fue           | 672.13       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 541035--Mot Veh Ex -Suspensor          | 34.88        |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 541036--Mot Veh Ex -Tires&Rltd         | 9,611.96     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 543016--Fac Main -Electrical           | 504.21       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 543056--Fac Main - Elec - Genera       | 650.00       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 543057--Fac Main - Elec - Lighting     | 192.00       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 543066--Main-Plumbing-Genera           | 1,717.04     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 543069--Main-BuildMat-Genera           | 8,166.62     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 543072--Main-BuildMat-Metals           | 11,333.88    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 543073--Main-BuildMat-Supplies         | 10.04        |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 544020--Inf Main-Salt NaC              | 3,606.40     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 545002--Eqp Main-Cleaning              | 80.32        |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 545006--Eqp Main-Repair parts          | 27,079.97    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 545008--Eqp Main-SmallToolsImplements  | 14,638.74    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 545047--Main - RepairPart-ITAccess     | 265.84       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 545048--Main-RepairPart-Motors         | 72.38        |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 546002--Off-Office Supplies            | 5,099.47     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 546005--Off-Printer Paper              | 189.53       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 546007--Off-Specialty Paper            | 5.48         |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 546020--Off-Ink Catrdge & Toner        | 5,181.57     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 547016--SpOp-Household                 | 65,448.36    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 547018--SpOp-Laundry                   | 5,165.48     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 547020--SpOp-Housekeeping              | (52,391.95)  |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 547022--SpOp-Uniforms&Related          | 129,963.53   |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 547032--SpOpSp-Safety                  | 10,514.72    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 547034--SpOp-FilmPhotc                 | 213.68       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 547036--SpOp-Badges Pins IDs           | 665.00       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 547042--SpOp-Instruction               | 502.46       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 547046--SpOp-Audio Visua               | 236.00       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 547048--SpOp-Personnel Instruction     | 50.00        |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 547066--SpOp-Livstock otherAnimals     | 939.00       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 547068--SpOp-FertilizerSeedAnimalFeec  | 1,408.50     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 547072--SpOp -Ammo & related           | 20,053.75    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 547076--SpOp-Camera Film Supls         | 969.70       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 547121--SpOp - Household Bathrm        | 20,585.85    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 547122--SpOp - Household Battery       | 13.20        |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 547123--SpOp - Household Bedrm         | 20,369.05    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 547126--SpOp - Household Kitcher       | 2,195.30     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 547131--SpOp - Instct-Electronic       | 1,422.84     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 547136--SpOp - Laundry - Cleansers     | 3,195.00     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 547137--SpOp - Laundry - Container     | 13,806.49    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 547160--SpOp - Safety -Apparel         | 112.00       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 547161--SpOp - Safety - FireProtect    | 20,972.69    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-----------------------------|--|--------------|
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 547180--SpOp - Materials&Parts         | 244.62       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 547183--SpOp - Materials&Parts Tech    | 101.28       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 548034--MedVet-DietarySupls/Foo        | 469.50       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 548108--MedVet-LabSupply-ChemAnlysis   | 5,550.20     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 548110--MedVet-LabSupply-DrugAbuse     | (660.92)     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 548113--MedVet-LabSupply-GenMedica     | 59,893.65    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 555502--Household kitchen & laundry    | 2,398.29     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 555503--Office furniture               | 3,525.34     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 555514--Building & plan                | 1,045.97     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 555538--Landscaping equipment          | 913.74       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 555542--Fire fighting equipmen         | 1,595.00     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 580220--LAB/X-RAY Services             | 1,441.00     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 591020--NonRealEstRnt-POBox            | 2,200.00     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 592022--AdmOp-Late Payment Interest    | 1,362.03     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 592030--AdmOp-Vehicle Taxes            | 588.00       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 592032--Admin and Operating Expenses   | 532.81       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 592034--AdmOp - Sales Taxes            | 55.44        |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 595110--InState Travel - Mileage       | 1,005.08     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 595120--InState Travel - Per Diem&Meal | 795.18       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 595130--InState Travel - Lodging       | 748.92       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 595170--InState Travel - Parking&Tolls | 25.00        |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 599026--AdmOp-Dues & Subscriptions     | 796.00       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 599036--AdmOp-PostageMeter/Postage     | 48,513.10    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 599042--AdmOp-Freight & Express        | 2,923.09     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 599048--AdmOp-Rewards Gateage          | 5,450.00     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 652051--Data Circuits-On Network       | 15,355.00    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 652072--Seat Charge                    | 41,294.88    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 652076--Archive E-mail Storage         | 127.92       |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 652110--Cellular Phone Service         | 4,513.41     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 652131--Telecom Management             | 4,352.10     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 652137--Telephone - Remote             | 36,982.42    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 652140--Dir Assistance                 | 15.51        |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 652150--Long Distance                  | 5,508.54     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 652155--Non Contracted Long Distance   | 12.09        |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 652156--Network Services               | 12,757.10    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 652331--WAN Management                 | 1,308.84     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 652392--Video Bridging                 | 3,604.80     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 652393--Acrobat Pro Subscription       | 15.00        |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 653901--PC Refresh Upgrade             | 2,616.00     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 654320--State in-house product charges | 25.09        |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 654702--Clean Prod Janitoria           | 22,121.45    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 654703--Clean Prod Laundry             | 20,033.20    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 654706--Clean Prod Personal Hygiene    | 9,359.76     |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 654716--Det Furn - Mattress & Pillow   | 13,995.00    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 654780--Garments                       | 156,303.00   |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 654782--Toilet Paper                   | 104,976.50   |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 655725--Lounge Furniture               | 16,236.00    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 659270--Data Storage                   | 51.25        |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 659304--Cyber Security-Baseline        | 14,018.40    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 659345--Labor Charges                  | 28.50        |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 659360--Special Charges                | 0.26         |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 659792--Printing Service               | 11,889.46    |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY | 659900--HR Service Fees                | 204,353.05   |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 510101--Payroll Salaries & Wages       | 5,706,864.37 |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 515002--Inmate wages                   | 188,332.55   |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 516003--Payroll Social Security        | 481,902.32   |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 517003--Payroll Perf St Pd Em COntr    | 192,734.82   |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 517005--Payroll PERF State Share       | 746,575.64   |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 518105--Anthem CDHP1                   | 1,718,148.24 |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 518107--Anthem CDHP 2                  | 20,770.92    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 518151--Anthem Trad 2                  | (38,483.44)  |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 518606--Payroll Life Insurance         | 7,558.72     |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 518796--Payroll Anthem Dental Trac     | 83,399.93    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 518798--Payroll Delta Dental Trac      | (1,979.25)   |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 518800--Anthem Vision                  | 6,369.50     |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 518901--Payroll Employee Assistance    | 1,896.50     |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 519006--Payroll Long Term Disability   | 99,122.80    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 519110--Exempt Unemployment Insurance  | 1,475.00     |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 519210--Exempt - Worker's Compensation | 514.28       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 519230--Workers Comp Medical Claims    | 58,154.75    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 519240--Workers Comp Admin Fee         | 3,912.60     |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 519502--Employee Physical Examinations | 120.00       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 519503--Payroll Def Comp - StateMatch  | 56,310.00    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 519721--Payroll Health Savings Acct 1  | 251,769.13   |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 519725--Payroll Health Savings Acct 2  | 783.36       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 520106--Water & Sewage - Sewer         | 147,260.65   |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 520202--Energy - Electricity           | 231,242.62   |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 520204--Energy - Natural Gas           | 252,199.57   |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 520208--Energy - Heating fue           | 2,929.49     |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 532020--Main - Fac Inspection          | 750.00       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 532023--Main - GarbageRemova           | 11,170.58    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 532037--Main - Utilities               | 390.68       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY      | 533027--Main - HOSP-EQUIP REPAIR       | 2,704.07     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description    | Account -- Description                 | Expenditure |
|---------|-----------|-------|------------------------|--|-------------|
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 533043--Main - Inspect&Test            | 111.00      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 533045--Main - Power Plant             | 819.38      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 534020--Sec & Sfty - Fire Control      | 115.16      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 534040--Sec & Sfty - SECURITY ALARMS   | 380.16      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 534051--Sec & Sfty - Sec System        | 3,665.00    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 539022--Prog Op-HAZARD WASTE REMOVAL   | 40,563.80   |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 539027--Prog Op-Shredding Service      | 267.70      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 539107--ProgOp - Environmental         | 1,700.00    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 539140--Prog Op - Background Checks    | 32.80       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 541002--Mot Veh Ex - Gasoline          | 40,282.33   |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 541006--Mot Veh Ex - Oil Grease Fluid  | 3,266.30    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 541010--Mot Veh Ex - Parts & Supplies  | 10,312.85   |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 541026--Mot Veh Ex - Propane           | 99.68       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 541028--Mot Veh Ex - Gen Fue           | 51.50       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 541031--Mot Veh Ex - Parts-Auto Body   | 339.19      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 541034--Mot Veh Ex - Parts -Powertrain | 109.51      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 541035--Mot Veh Ex -Suspensor          | 2,576.03    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 541036--Mot Veh Ex -Tires&Rltd         | 4,474.49    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 541037--Mot Veh Ex -Batteries          | 739.98      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 541038--Mot Veh Ex -AutoCleansers      | 71.10       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 543056--Fac Main - Elec - Genera       | 190.93      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 543057--Fac Main - Elec - Lighting     | 8,752.05    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 543066--Main-Plumbing-Genera           | 649.34      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 543073--Main-BuildMat-Supplies         | 1,348.62    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 544014--Inf Main-LiquidAnti-Ice        | 1,081.92    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 544020--Inf Main-Salt NaC              | 7,995.51    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 544026--Inf Main-Signs Posts           | 580.71      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 544054--Inf Main -Power Plant          | 5,468.21    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 544058--Inf Main-Weed Bush Chemica     | 657.82      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 545006--Eqp Main-Repair parts          | 41,641.02   |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 545008--Eqp Main-SmallToolsImplements  | 1,558.64    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 545014--Eqp Main-AlcoholAntifreeze     | 287.22      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 545046--Main - Cutting Tools           | 13.52       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 545047--Main - RepairPart-ITAccess     | 71.21       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 545049--Main-RepairPart-Telecom        | 256.20      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 546002--Off-Office Supplies            | 2,977.20    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 546005--Off-Printer Paper              | 3,774.42    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 546007--Off-Specialty Paper            | 223.96      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 546020--Off-Ink Catrdge & Toner        | 2,977.15    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 546021--Off-Storage Boxes              | 52.25       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 546023--Off-Mailing Supplies           | 23.32       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 546024--Off-Planners                   | 11.04       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 547010--SpOp-Kitchen                   | 147.06      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 547016--SpOp-Household                 | (10,074.56) |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 547018--SpOp-Laundry                   | 2,994.74    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 547020--SpOp-Housekeeping              | 9,877.63    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 547022--SpOp-Uniforms&Related          | 46,639.12   |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 547032--SpOpSp-Safety                  | 3,662.92    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 547036--SpOp-Badges Pins IDs           | 676.30      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 547042--SpOp-Instruction               | 51.24       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 547121--SpOp - Household Bathrm        | 3,377.47    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 547122--SpOp - Household Battery       | 359.91      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 547123--SpOp - Household Bedrm         | 1,157.76    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 547126--SpOp - Household Kitcher       | 1,618.05    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 547128--SpOp - Household WallCvr       | 231.10      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 547129--SpOp - Industrial Gases        | 199.04      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 547130--SpOp - Instct-Classroom        | 78.10       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 547134--SpOp - Instct - Vocational     | 302.50      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 547136--SpOp - Laundry - Cleansers     | 1,057.93    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 547137--SpOp - Laundry - Container     | 1,394.20    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 547160--SpOp - Safety -Apparel         | 118.18      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 548014--MedVet-Non RX Drugs            | 10.32       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 548017--MedVet-Laundry                 | 632.21      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 548040--MedVet-Personel Hygiene items  | 8,453.93    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 548046--MedVet-Lab Supply              | 1,043.70    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 548108--MedVet-LabSupply-ChemAnalysis  | 2,437.50    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 548110--MedVet-LabSupply-DrugAbuse     | (1,211.59)  |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 548111--MedVet-LabSupply-EmMedServ     | 413.27      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 548113--MedVet-LabSupply-GenMedica     | 2,186.00    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 555502--Household kitchen & laundry    | 1,071.22    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 555503--Office furniture               | 5,352.60    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 555510--Mowers                         | 8,269.03    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 555511--Transportation equipment       | 1,444.45    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 555514--Building & plan                | 25,552.77   |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 591010--NonRealEstRnt-OffEquipment     | 9,871.93    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 591020--NonRealEstRnt-POBox            | 10,260.54   |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 592022--AdmOp-Late Payment Interest    | (1.57)      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 592034--AdmOp - Sales Taxes            | 17.80       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 595110--InState Travel - Mileage       | 46.08       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 595130--InState Travel - Lodging       | 356.00      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 595830--3P InState Travel - GrndTrnspt | 50.50       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 599020--AdmOp-Registration             | 575.00      |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY | 599036--AdmOp-PostageMeter/Postage     | (1,330.14)  |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description        | Account -- Description                  | Expenditure  |
|---------|-----------|-------|----------------------------|---|--------------|
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 599042--AdmOp-Freight & Express         | 1,169.66     |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 599048--AdmOp-Rewards Gateage           | 2,793.08     |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 599119--AdmOp-Storage                   | 720.00       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 599209--AdmOp-EmpReimb-Registration     | 245.00       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 599217--AdmOp-EmpReimb-Continued Educ   | 2,200.00     |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 652051--Data Circuits-On Network        | 10,800.00    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 652072--Seat Charge                     | 10,914.64    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 652076--Archive E-mail Storage          | 53.87        |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 652110--Cellular Phone Service          | 5,300.97     |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 652131--Telecom Management              | 1,525.61     |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 652137--Telephone - Remote              | 10,417.57    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 652140--Dir Assistance                  | 9.00         |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 652150--Long Distance                   | 2,091.21     |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 652155--Non Contracted Long Distance    | 3.26         |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 652331--WAN Management                  | 1,350.36     |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 652392--Video Bridging                  | 720.96       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 652393--Acrobat Pro Subscription        | 30.00        |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 653230--Boiler Inspections              | 80.00        |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 653901--PC Refresh Upgrade              | 2,631.00     |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 654701--Clean Prod Floor Care           | 879.30       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 654702--Clean Prod Janitoria            | 758.40       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 654703--Clean Prod Laundry              | 983.10       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 654704--Clean Prod Containers           | 60.00        |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 654706--Clean Prod Personal Hygiene     | 6,547.00     |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 654716--Det Furn - Mattress & Pillow    | 14,900.00    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 654723--Off Furn - Office Seating       | 2,070.00     |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 654737--Storage Optn - Metal Lockers    | 13,800.00    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 654739--Storage Optn - Boxes            | 649.00       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 654780--Garments                        | 4,060.00     |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 654782--Toilet Paper                    | 30,659.00    |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 655714--DormFurn - Beds                 | 8,900.00     |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 659040--Elevator Inspections            | 480.00       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 659102--Training                        | 400.00       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 659304--Cyber Security-Baseline         | 3,705.20     |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 659306--Workstation Software Licenses   | 252.40       |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 659345--Labor Charges                   | 50.00        |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 659360--Special Charges                 | 0.50         |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 659792--Printing Service                | 1,768.09     |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY     | 659900--HR Service Fees                 | 69,272.55    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 510101--Payroll Salaries & Wages        | 9,850,963.53 |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 515002--Inmate wages                    | 246,807.50   |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 516003--Payroll Social Security         | 710,831.58   |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 517003--Payroll Perf St Pd Em COntr     | 297,833.09   |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 517005--Payroll PERF State Share        | 1,111,907.30 |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 518105--Anthem CDHP1                    | 2,248,669.04 |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 518107--Anthem CDHP 2                   | 52,251.01    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 518606--Payroll Life Insurance          | 11,876.71    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 518796--Payroll Anthem Dental Trac      | 119,380.91   |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 518800--Anthem Vision                   | 8,700.40     |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 518901--Payroll Employee Assistance     | 2,725.38     |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 519006--Payroll Long Term Disability    | 137,443.78   |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 519110--Exempt Unemployment Insurance   | 436.50       |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 519210--Exempt - Worker's Compensation  | 4,762.07     |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 519230--Workers Comp Medical Claims     | 61,633.58    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 519240--Workers Comp Admin Fee          | 3,103.40     |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 519503--Payroll Def Comp - StateMatch   | 81,945.00    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 519721--Payroll Health Savings Acct 1   | 327,242.72   |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 519725--Payroll Health Savings Acct 2   | 2,200.32     |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 519820--Temp Staffing Company           | 108,280.89   |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 520104--Water & Sewage - Water          | 140,766.75   |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 520106--Water & Sewage - Sewer          | 124,056.92   |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 520202--Energy - Electricity            | 390,700.31   |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 520204--Energy - Natural Gas            | 106,795.93   |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 521002--Telecom - TelephoneLocalService | 23,705.99    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 521006--Telecom - TelephoneLongDistance | 2,025.74     |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 531010--Prof Serv - MGMT CONSULTANT     | 54,812.50    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 531032--Prof Serv - Animal Hlth         | 644.30       |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 531039--Prof Serv - Engineering         | 3,000.00     |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 532023--Main -GarbageRemoval            | 31,322.87    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 533019--Main - Motor Vehicles           | 3,352.90     |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 533023--Main - Equipment Inspector      | 326.05       |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 533025--Main - Shop Equipment           | 2,797.18     |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 533040--Main - Office Copier            | 1,239.95     |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 533043--Main - Inspect&Test             | 6,579.06     |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 534051--Sec & Sfty - Sec System         | 2,890.00     |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 539022--Prog Op-HAZARD WASTE REMOVAL    | 7,652.00     |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 539058--Prog Op-Veterinary              | 95.50        |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 541002--Mot Veh Ex - Gasoline           | 49,995.96    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 541006--Mot Veh Ex - Oil Grease Fluid   | 663.94       |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 541010--Mot Veh Ex - Parts & Supplies   | 6,420.09     |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 541016--Mot Veh Ex - Diesel             | 3,686.58     |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 541026--Mot Veh Ex - Propane            | 262.88       |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 541032--Mot Veh Ex - Parts -Electronic  | 16.70        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description        | Account -- Description                 | Expenditure |
|---------|-----------|-------|----------------------------|--|-------------|
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 541036--Mot Veh Ex -Tires&Rltd         | 4,319.14    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 543016--Fac Main -Electrical           | 321.20      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 543022--Fac Main - Constrctn Materia   | 31.40       |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 543056--Fac Main - Elec - Genera       | 324.81      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 543057--Fac Main - Elec - Lighting     | 7.74        |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 543064--Main - Painting-Supls&Ec       | 326.76      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 543067--Main-Plumbing-Pipe&Acces       | 867.80      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 543069--Main-BuildMat-Genera           | 1,459.99    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 544020--Inf Main-Salt NaC              | 1,442.56    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 544026--Inf Main-Signs Posts           | 7.50        |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 544042--Inf Main-Aggregate Hghwy Ma    | 353.58      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 544052--Inf Main-Fire Suppress Pro     | 662.00      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 544058--Inf Main-Weed Bush Chemica     | 653.50      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 545006--Eqp Main-Repair parts          | 15,944.37   |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 545008--Eqp Main-SmallToolsImplements  | 14,168.21   |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 545046--Main - Cutting Tools           | 99.99       |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 545050--Main-ShopMachine-Parts         | 62.99       |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 545051--Main-ShopMachine-Supl:         | 4.36        |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 546002--Off-Office Supplies            | 6,648.93    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 546005--Off-Printer Paper              | 4,739.50    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 546020--Off-Ink Catrdge & Toner        | 8,954.44    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 546023--Off-Mailing Supplies           | 1,170.16    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 546024--Off-Planners                   | 55.20       |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547016--SpOp-Householc                 | 11,616.28   |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547018--SpOp-Laundry                   | 813.13      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547020--SpOp-Housekeeping              | 36,312.36   |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547022--SpOp-Uniforms&Related          | 110,629.68  |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547024--SpOp-Flags                     | 214.32      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547026--SpOp-Awards & Gifts            | 32.35       |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547028--SpOp-Manufacturing             | 99.84       |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547032--SpOpSp-Safety                  | 6,546.33    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547036--SpOp-Badges Pins IDs           | 218.08      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547038--SpOp-Recreation                | (50.16)     |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547052--SpOp-Computer                  | 32.88       |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547068--SpOp-FertilizerSeedAnimalFeec  | 6,701.75    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547070--SpOp-Agricultural Botanica     | 170.82      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547072--SpOp -Ammo & related           | 8,550.35    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547076--SpOp-Camera Film Supls         | 401.39      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547101--SpOp-Food-Beverages            | 125.00      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547121--SpOp - Household Bathrm        | 3,959.50    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547122--SpOp - Household Battery       | 766.25      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547123--SpOp - Household Bedrm         | 23,918.39   |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547124--SpOp - Household Floorinç      | 768.83      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547126--SpOp - Household Kitcher       | 16,645.47   |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547127--SpOp - Household Packing       | 10.09       |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547136--SpOp - Laundry - Cleansers     | 161.76      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547137--SpOp - Laundry - Container     | 345.04      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547139--SpOp - Law Enforce Non-Ammo    | 193.92      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547160--SpOp - Safety -Apparel         | 357.71      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547161--SpOp - Safety - FireProtect    | 3,407.61    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 547180--SpOp - Materials&Parts         | 134.16      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 548012--MedVet-RX Drugs                | 702.18      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 548040--MedVet-Personel Hygene items   | 24,940.00   |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 548046--MedVet-Lab Supply              | (329.53)    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 548108--MedVet-LabSupply-ChemAnlysis   | 3,575.00    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 548110--MedVet-LabSupply-DrugAbuse     | 378.90      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 548113--MedVet-LabSupply-GenMedica     | 63,855.13   |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 552624--Const - Bridge Replace         | 36,581.00   |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 555501--Office Equipment               | 1,749.99    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 555522--Educational equipmenl          | 2,200.00    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 555523--Recreational equipmenl         | 4,080.00    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 555536--Weapons riot control equip     | 1,598.95    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 555539--Shop equipment                 | 17,310.18   |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 555542--Fire fighting equipmenl        | 14,526.50   |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 591010--NonRealEstRnt-OffEquipmenl     | 32,680.80   |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 592022--AdmOp-Late Payment Interest    | 41.77       |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 592034--AdmOp - Sales Taxes            | 42.01       |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 595120--InState Travel - Per Diem&Meal | 1,631.50    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 595130--InState Travel - Lodging       | 3,067.33    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 595170--InState Travel - Parking&Tolls | 30.00       |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 595520--OutoSt Travel - Per Diem&Meal  | 96.00       |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 599014--AdmOp-Burial Expense           | 1,735.00    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 599020--AdmOp-Registration             | 1,380.00    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 599024--AdmOp-Recruiting               | 136.70      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 599032--AdmOp-Notary Costs             | 100.00      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 599036--AdmOp-PostageMeter/Postage     | 34,389.19   |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 599038--AdmOp-Postage Mail Express     | 2,879.56    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 599048--AdmOp-Rewards Gateage          | 14,051.65   |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 599052--AdmOp-Testing Certification    | 1,975.00    |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 599211--AdmOp-EmpReimb-Cell Phone      | 320.00      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 599217--AdmOp-EmpReimb-Continued Educe | 491.58      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 652051--Data Circuits-On Network       | 28,858.97   |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 652072--Seat Charge                    | 12,722.16   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description        | Account -- Description                  | Expenditure   |
|---------|-----------|-------|----------------------------|---|---------------|
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 652076--Archive E-mail Storage          | 9.04          |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 652110--Cellular Phone Service          | 4,122.51      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 652131--Telecom Management              | 871.97        |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 652137--Telephone - Remote              | 397.98        |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 652150--Long Distance                   | 1,313.92      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 652155--Non Contracted Long Distance    | 8.17          |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 652156--Network Services                | 1,275.71      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 652331--WAN Management                  | 1,308.84      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 652392--Video Bridging                  | 1,502.00      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 652393--Acrobat Pro Subscription        | 5.00          |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 653901--PC Refresh Upgrade              | 2,547.00      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 654701--Clean Prod Floor Care           | 9,068.60      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 654702--Clean Prod Janitoria            | 11,019.00     |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 654703--Clean Prod Laundry              | 6,662.00      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 654706--Clean Prod Personal Hygiene     | 11,980.20     |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 654716--Det Furn - Mattress & Pillow    | 39,825.00     |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 654717--DormFurn - Chests & Desks       | 430.00        |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 654780--Garments                        | 43,687.00     |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 654782--Toilet Paper                    | 38,900.00     |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 659304--Cyber Security-Baseline         | 4,318.80      |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 659792--Printing Service                | 14,101.39     |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY | 659900--HR Service Fees                 | 90,326.75     |
| 13770   | 1000      | 00615 | Educational Services       | 531010--Prof Serv - MGMT CONSULTANT     | 7,845,719.08  |
| 13770   | 1000      | 00615 | Educational Services       | 531025--Prof Serv - Program Develop     | 198,919.00    |
| 13770   | 1000      | 00615 | Educational Services       | 535014--Com & Train - TRAINING General  | (15,579.01)   |
| 13770   | 1000      | 00615 | Educational Services       | 535015--Com & Train - Adult Ed          | 83,557.20     |
| 13770   | 1000      | 00615 | Educational Services       | 539056--Prog Op-SUPPORT ST DEP          | 82,500.00     |
| 13770   | 1000      | 00615 | Educational Services       | 545008--Eqp Main-SmallToolsImplements   | 2,260.52      |
| 13770   | 1000      | 00615 | Educational Services       | 545051--Main-ShopMachine-Supl           | 1,367.76      |
| 13770   | 1000      | 00615 | Educational Services       | 547040--SpOpSp-Classroom Textbooks      | 5,079.15      |
| 13770   | 1000      | 00615 | Educational Services       | 547134--SpOp - Instct - Vocational      | 1,367.76      |
| 13770   | 1000      | 00615 | Educational Services       | 555522--Educational equipment           | 78,978.89     |
| 13770   | 1000      | 00615 | Educational Services       | 599042--AdmOp-Freight & Express         | 446.07        |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 510101--Payroll Salaries & Wages        | 25,803,273.03 |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 515002--Inmate wages                    | 527,948.53    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 516003--Payroll Social Security         | 1,874,598.21  |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 517003--Payroll Perf St Pd Em COntr     | 779,983.97    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 517005--Payroll PERF State Share        | 2,901,770.93  |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 518105--Anthem CDHP1                    | 5,488,337.37  |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 518107--Anthem CDHP 2                   | 335,995.83    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 518151--Anthem Trad 2                   | 31,403.37     |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 518606--Payroll Life Insurance          | 24,391.50     |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 518796--Payroll Anthem Dental Trac      | 285,644.85    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 518800--Anthem Vision                   | 21,855.18     |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 518901--Payroll Employee Assistance     | 7,035.42      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 519006--Payroll Long Term Disability    | 349,031.89    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 519110--Exempt Unemployment Insurance   | 23,523.31     |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 519210--Exempt - Worker's Compensation  | 135,473.62    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 519230--Workers Comp Medical Claims     | 402,141.93    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 519240--Workers Comp Admin Fee          | 17,647.80     |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 519503--Payroll Def Comp - StateMatch   | 219,825.00    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 519721--Payroll Health Savings Acct 1   | 755,384.46    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 519725--Payroll Health Savings Acct 2   | 12,499.20     |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 520202--Energy - Electricity            | 1,049,600.19  |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 520204--Energy - Natural Gas            | 885,787.64    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 520208--Energy - Heating fue            | 770.96        |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 521002--Telecom - TelephoneLocalService | 4,510.52      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 531010--Prof Serv - MGMT CONSULTANT     | 19,400.00     |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 531069--Prof Serv-Energy/Utility Const. | 18,945.25     |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 532010--Main - Buildg&Grnd Mair         | 21,004.45     |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 532023--Main -GarbageRemoval            | 69,928.52     |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 532061--Main - Facility Mgmt            | 3,000.00      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 533004--Main - Equip Main Agreements    | 6,487.18      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 533019--Main - Motor Vehicles           | 4,602.79      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 533025--Main - Shop Equipment           | 4,940.10      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 533033--Main - Office Equipment         | 2,363.13      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 533039--Main - Telecommunications       | 650.00        |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 533040--Main - Office Copier            | 1,267.25      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 535014--Com & Train - TRAINING General  | 1,460.00      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 538400--Const - Land/Building           | 2,250.00      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 539024--Prog Op-HOSP LAB TEST           | (512.43)      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 539052--Prog Op-Burial/Funeral Servs.   | 7,225.00      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 539058--Prog Op-Veterinary              | 7,296.33      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 539137--ProgOp - Inspection             | 23,829.75     |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 541002--Mot Veh Ex - Gasoline           | 1,602.39      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 541006--Mot Veh Ex - Oil Grease Fluid   | 1,868.49      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 541010--Mot Veh Ex - Parts & Supplies   | 65,406.09     |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 541028--Mot Veh Ex - Gen Fue            | 116,326.61    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 541036--Mot Veh Ex -Tires&Rltd          | 8,017.36      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 541037--Mot Veh Ex -Batteries           | 3,058.57      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 543010--Fac Main -Building Mair         | 449.00        |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 543014--Fac Main -Plumbing Drainage     | 6,042.24      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY    | 543016--Fac Main -Electrical            | 44,134.76     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description     | Account -- Description                 | Expenditure |
|---------|-----------|-------|-------------------------|--|-------------|
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 543018--Fac Main -Painting             | 2,719.26    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 543073--Main-BuildMat-Supplies         | 441.00      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 544020--Inf Main-Salt NaC              | 11,168.41   |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 544026--Inf Main-Signs Posts           | 91.80       |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 544028--Inf Main-Bituminus Mixture     | 3,748.13    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 544048--Inf Main-Fencing & Poste       | 1,630.00    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 544050--Inf Main-Lumber Building       | 41,247.78   |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 544054--Inf Main -Power Plant          | 1,020.50    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 544058--Inf Main-Weed Bush Chemica     | 3,286.94    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 544060--Inf Main-Nursery Products      | 485.88      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 545002--Eqp Main-Cleaning              | 526.76      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 545006--Eqp Main-Repair parts          | 24,653.04   |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 545008--Eqp Main-SmallToolsImplements  | 564.70      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 545010--Eqp Main-Shop Machinery        | 16,486.58   |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 546002--Off-Office Supplies            | 42,776.02   |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 546005--Off-Printer Paper              | 685.58      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 546014--Off-Copier Supplies            | 14,456.47   |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 546020--Off-Ink Catrdge & Toner        | 17,036.41   |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 546021--Off-Storage Boxes              | 505.00      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 546022--Off-Decals                     | 2,238.20    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 546023--Off-Mailing Supplies           | 213.23      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 547012--SpOp-Food                      | 6,356.88    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 547016--SpOp-Household                 | 159,754.75  |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 547018--SpOp-Laundry                   | 20,972.30   |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 547022--SpOp-Uniforms&Related          | 159,454.66  |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 547024--SpOp-Flags                     | 898.90      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 547026--SpOp-Awards & Gifts            | 401.50      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 547030--SpOp-Refrigeration             | 2,335.97    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 547032--SpOpSp-Safety                  | 39,082.17   |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 547036--SpOp-Badges Pins IDs           | 542.85      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 547044--SpOp-Library Books             | (264.84)    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 547046--SpOp-Audio Visua               | 1,292.48    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 547066--SpOp-Livstock otherAnimals     | 6,281.55    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 547068--SpOp-FertilizerSeedAnimalFeec  | 323.93      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 547072--SpOp -Ammo & related           | 20,661.01   |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 547076--SpOp-Camera Film Supls         | 1,354.05    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 547122--SpOp - Household Battery       | 448.07      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 547141--SpOp - Manuf - Chemica         | 1,174.42    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 547161--SpOp - Safety - FireProtect    | 2,385.00    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 548040--MedVet-Personel Hygene items   | 2,079.30    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 548108--MedVet-LabSupply-ChemAnalysis  | 14,137.50   |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 548110--MedVet-LabSupply-DrugAbuse     | 825.04      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 555501--Office Equipment               | 3,747.85    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 555505--Automobiles                    | 7,500.00    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 555510--Mowers                         | 18,016.46   |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 555511--Transportation equipment       | 6,250.00    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 555522--Educational equipment          | 1,521.47    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 555539--Shop equipment                 | 57,849.30   |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 591010--NonRealEstRnt-OffEquipment     | 35,357.01   |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 591038--NonRealEstRnt-Portable Toilets | 1,600.00    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 592010--AdmOp-Bank Charges             | 16.70       |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 592022--AdmOp-Late Payment Interest    | 165.76      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 592034--AdmOp - Sales Taxes            | 105.59      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 595110--InState Travel - Mileage       | 615.52      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 595120--InState Travel - Per Diem&Meal | 1,508.00    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 595130--InState Travel - Lodging       | 4,996.12    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 599020--AdmOp-Registration             | 1,545.00    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 599027--AdmOp-Printing                 | 677.96      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 599030--AdmOp-Legal Ads                | 37.45       |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 599033--Building Permits               | 2,080.00    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 599036--AdmOp-PostageMeter/Postage     | 581.52      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 599038--AdmOp-Postage Mail Express     | 74,167.94   |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 599042--AdmOp-Freight & Express        | 4,850.90    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 599048--AdmOp-Rewards Gateage          | 30,000.00   |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 599202--AdmOp-EmpReimb-Training Gen    | 80.00       |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 599211--AdmOp-EmpReimb-Cell Phone      | 340.00      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 599213--AdmOp-EmpReimb-Tool Allowance  | 90.00       |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 652051--Data Circuits-On Network       | 13,226.14   |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 652072--Seat Charge                    | 129,724.32  |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 652076--Archive E-mail Storage         | 148.53      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 652110--Cellular Phone Service         | 4,561.36    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 652115--Data Service Monthly           | 1,042.46    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 652131--Telecom Management             | 4,000.01    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 652137--Telephone - Remote             | 19,876.51   |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 652140--Dir Assistance                 | 18.00       |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 652150--Long Distance                  | 3,766.85    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 652155--Non Contracted Long Distance   | 7.38        |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 652156--Network Services               | 1,275.71    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 652331--WAN Management                 | 1,308.84    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 652370--Citrix                         | 119.32      |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 652392--Video Bridging                 | 2,162.88    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 652393--Acrobat Pro Subscription       | 35.00       |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 653901--PC Refresh Upgrade             | 4,540.84    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description     | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-------------------------|--|--------------|
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 654320--State in-house product charges | 59.27        |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 654702--Clean Prod Janitoria           | 27,231.50    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 654706--Clean Prod Personal Hygiene    | 11,275.00    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 654716--Det Furn - Mattress & Pillow   | 35,600.00    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 654721--Off Furn - Parts & Access      | 4,884.00     |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 654750--ID Tags                        | 1,478.38     |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 654780--Garments                       | 108,419.00   |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 654782--Toilet Paper                   | 85,385.50    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 659304--Cyber Security-Baseline        | 44,037.60    |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 659306--Workstation Software Licenses  | 470.40       |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 659345--Labor Charges                  | 212.00       |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 659360--Special Charges                | 0.41         |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 659792--Printing Service               | 4,167.14     |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY | 659900--HR Service Fees                | 244,080.60   |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 510100--Salaries & Wages               | (1,000.00)   |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 510101--Payroll Salaries & Wages       | 9,004,786.80 |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 515002--Inmate wages                   | 189,900.11   |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 516003--Payroll Social Security        | 655,557.22   |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 517003--Payroll Perf St Pd Em COntr    | 274,064.99   |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 517005--Payroll PERF State Share       | 1,023,172.14 |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 518105--Anthem CDHP1                   | 2,170,287.80 |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 518107--Anthem CDHP 2                  | 54,243.76    |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 518151--Anthem Trad 2                  | 19,411.98    |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 518606--Payroll Life Insurance         | 11,564.31    |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 518796--Payroll Anthem Dental Trac     | 113,478.16   |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 518800--Anthem Vision                  | 8,321.67     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 518901--Payroll Employee Assistance    | 2,506.14     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 519006--Payroll Long Term Disability   | 132,630.75   |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 519110--Exempt Unemployment Insurance  | 4,895.25     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 519210--Exempt - Worker's Compensation | 31,067.23    |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 519230--Workers Comp Medical Claims    | 107,925.12   |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 519240--Workers Comp Admin Fee         | 7,646.80     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 519503--Payroll Def Comp - StateMatch  | 80,384.75    |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 519721--Payroll Health Savings Acct 1  | 321,413.54   |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 519725--Payroll Health Savings Acct 2  | 1,347.84     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 520104--Water & Sewage - Water         | 76,877.65    |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 520106--Water & Sewage - Sewer         | 167,507.63   |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 520202--Energy - Electricity           | 433,237.29   |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 520204--Energy - Natural Gas           | 133,152.00   |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 521002--Telecom -TelephoneLocalService | 428.86       |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 531010--Prof Serv - MGMT CONSULTANT    | 4,500.00     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 532010--Main - Buildg&Grnd Mair        | 7,971.83     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 532023--Main -GarbageRemoval           | 28,297.04    |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 532055--Main - Cable Instal            | 108.90       |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 533004--Main - Equip Main Agreeemen    | 499.96       |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 533019--Main - Motor Vehicles          | 1,583.32     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 533025--Main - Shop Equipment          | 1,571.70     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 533040--Main - Office Copier           | 875.66       |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 539024--Prog Op-HOSP LAB TEST          | 157.00       |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 539048--Prog Op-MEDICAL CONSULTANTS    | 172.00       |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 541002--Mot Veh Ex - Gasoline          | 130.26       |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 541006--Mot Veh Ex - Oil Grease Fluic  | 1,323.44     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 541010--Mot Veh Ex - Parts & Supplies  | 13,864.44    |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 541016--Mot Veh Ex - Diesel            | 2,175.59     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 541028--Mot Veh Ex - Gen Fue           | 36,253.40    |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 541036--Mot Veh Ex -Tires&Rltd         | 1,492.92     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 541037--Mot Veh Ex -Batteries          | 101.22       |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 543016--Fac Main -Electrical           | 37,352.18    |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 543069--Main-BuildMat-Genera           | 318.99       |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 544020--Inf Main-Salt NaC              | 2,163.84     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 544058--Inf Main-Weed Bush Chemica     | 416.16       |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 545006--Eqp Main-Repair parts          | 901.57       |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 545049--Main-RepairPart-Telecom        | 348.00       |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 546002--Off-Office Supplies            | 23,431.03    |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 546014--Off-Copier Supplies            | 6,303.29     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 547016--SpOp-Householc                 | 70,132.83    |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 547018--SpOp-Laundry                   | 4,599.76     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 547022--SpOp-Uniforms&Related          | 133,369.01   |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 547024--SpOp-Flags                     | 242.26       |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 547032--SpOpSp-Safety                  | 12,207.52    |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 547036--SpOp-Badges Pins IDs           | (25.00)      |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 547066--SpOp-Livstock otherAnimals     | 190.17       |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 547072--SpOp -Ammo & related           | 15,843.28    |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 547126--SpOp - Household Kitcher       | 1,090.50     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 548040--MedVet-Personel Hygiene items  | 69,490.32    |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 548108--MedVet-LabSupply-ChemAnlysis   | 2,112.50     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 548110--MedVet-LabSupply-DrugAbuse     | 86.00        |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 555503--Office furniture               | 2,197.60     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 591010--NonRealEstRnt-OffEquipment     | 17,007.98    |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 591030--NonRealEstRnt-Office Copier    | 143.88       |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 592010--AdmOp-Bank Charges             | 622.00       |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 592022--AdmOp-Late Payment Interest    | 11.64        |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY | 595110--InState Travel - Mileage       | 700.54       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description        | Account -- Description                 | Expenditure   |
|---------|-----------|-------|----------------------------|--|---------------|
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 595120--InState Travel - Per Diem&Meal | 429.00        |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 595130--InState Travel - Lodging       | 438.25        |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 595520--OutoSt Travel - Per Diem&Meal  | 707.80        |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 595530--OutoSt Travel - Lodging        | 597.46        |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 595570--OutoSt Travel - Parking&Toll   | 164.70        |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 599030--AdmOp-Legal Ads                | 39.19         |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 599036--AdmOp-PostageMeter/Postage     | 18,902.95     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 599042--AdmOp-Freight & Express        | 1,303.41      |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 599048--AdmOp-Rewards Gateage          | 13,500.00     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 652051--Data Circuits-On Network       | 5,796.00      |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 652072--Seat Charge                    | 15,085.84     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 652076--Archive E-mail Storage         | 1,117.01      |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 652110--Cellular Phone Service         | 3,919.83      |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 652131--Telecom Management             | 905.34        |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 652137--Telephone - Remote             | 12,592.96     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 652140--Dir Assistance                 | 1.02          |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 652150--Long Distance                  | 1,631.06      |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 652155--Non Contracted Long Distance   | 0.07          |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 652156--Network Services               | 1,275.71      |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 652331--WAN Management                 | 1,308.84      |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 652370--Citrix                         | 338.54        |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 652392--Video Bridging                 | 1,441.92      |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 653230--Boiler Inspections             | 324.00        |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 653901--PC Refresh Upgrade             | 560.00        |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 654702--Clean Prod Janitoria           | 27,306.44     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 654706--Clean Prod Personal Hygiene    | 17,542.05     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 654716--Det Furn - Mattress & Pillow   | 11,565.00     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 654780--Garments                       | 50,533.00     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 654782--Toilet Paper                   | 96,394.20     |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 655721--Off Furn - Desks & Credenzas   | 1,719.00      |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 659304--Cyber Security-Baseline        | 5,121.20      |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 659306--Workstation Software Licenses  | 400.44        |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 659345--Labor Charges                  | 28.50         |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 659360--Special Charges                | 0.42          |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 659792--Printing Service               | 1,037.34      |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY    | 659900--HR Service Fees                | 84,137.45     |
| 13812   | 1000      | 00878 | STATE FAIR                 | 568000--Distribtn -Quasi State Agency  | 2,504,540.00  |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 510101--Payroll Salaries & Wages       | 416,358.52    |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 516003--Payroll Social Security        | 30,618.89     |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 517003--Payroll Perf St Pd Em COntr    | 12,490.64     |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 517005--Payroll PERF State Share       | 46,632.26     |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 518105--Anthem CDHP1                   | 72,117.82     |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 518606--Payroll Life Insurance         | 599.23        |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 518796--Payroll Anthem Dental Trac     | 3,591.96      |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 518800--Anthem Vision                  | 268.26        |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 518901--Payroll Employee Assistance    | 73.50         |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 519006--Payroll Long Term Disability   | 7,091.56      |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 519503--Payroll Def Comp - StateMatch  | 2,205.00      |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 519721--Payroll Health Savings Acct 1  | 10,106.16     |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 531010--Prof Serv - MGMT CONSULTANT    | 92,094.98     |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 531025--Prof Serv - Program Develop    | 36,225.49     |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 531068--Prof Serv - Food Service       | 1,429.14      |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 539056--Prog Op-SUPPORT ST DEP         | 151,265.49    |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 541002--Mot Veh Ex - Gasoline          | 17,547.26     |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 541010--Mot Veh Ex - Parts & Supplies  | 766.68        |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 546002--Off-Office Supplies            | 364.44        |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 547022--SpOp-Uniforms&Related          | 612.00        |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 547072--SpOp -Ammo & related           | 2,829.66      |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 580146--Dir Supp - Therapy/Counseling  | 56,113.33     |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 583130--Local Unit State IndCost Reimb | (125,183.22)  |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 591024--NonRealEstRnt-Vehicle Rentals  | 3,705.53      |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 592034--AdmOp - Sales Taxes            | 39.72         |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 595130--InState Travel - Lodging       | 962.25        |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 599020--AdmOp-Registration             | 375.00        |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 599026--AdmOp-Dues & Subscriptions     | 3,492.00      |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 652110--Cellular Phone Service         | 3,422.90      |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 652131--Telecom Management             | 385.44        |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 653901--PC Refresh Upgrade             | 3,000.00      |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 659306--Workstation Software Licenses  | 260.90        |
| 13830   | 1000      | 00615 | JUVENILE TRANSITION        | 659792--Printing Service               | 1,148.06      |
| 13832   | 1000      | 00750 | I-LIGHT NETWORK OPERATIONS | 564000--Distribtn -College University  | 1,508,628.00  |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY  | 510101--Payroll Salaries & Wages       | 14,170,274.73 |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY  | 515002--Inmate wages                   | 189,485.43    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY  | 516003--Payroll Social Security        | 1,023,142.25  |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY  | 517003--Payroll Perf St Pd Em COntr    | 426,607.46    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY  | 517005--Payroll PERF State Share       | 1,592,668.71  |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY  | 518105--Anthem CDHP1                   | 2,965,487.98  |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY  | 518107--Anthem CDHP 2                  | 133,430.54    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY  | 518151--Anthem Trad 2                  | 9,393.86      |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY  | 518606--Payroll Life Insurance         | 14,700.78     |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY  | 518796--Payroll Anthem Dental Trac     | 152,200.72    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY  | 518800--Anthem Vision                  | 11,762.27     |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY  | 518901--Payroll Employee Assistance    | 3,650.64      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description       | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------------|--|-------------|
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 519006--Payroll Long Term Disability   | 182,068.35  |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 519110--Exempt Unemployment Insurance  | 17,043.96   |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 519210--Exempt - Worker's Compensation | 7,722.11    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 519230--Workers Comp Medical Claims    | 79,297.29   |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 519240--Workers Comp Admin Fee         | 10,472.05   |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 519402--Drug Testing                   | 137.00      |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 519503--Payroll Def Comp - StateMatch  | 116,175.00  |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 519721--Payroll Health Savings Acct 1  | 400,209.84  |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 519725--Payroll Health Savings Acct 2  | 5,291.46    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 520104--Water & Sewage - Water         | 202,082.62  |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 520106--Water & Sewage - Sewer         | 343,781.07  |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 520109--Stormwater Fee                 | 26,794.77   |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 520202--Energy - Electricity           | 702,637.00  |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 520204--Energy - Natural Gas           | 440,512.85  |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 521002--Telecom -TelephoneLocalService | 16,833.88   |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 531010--Prof Serv - MGMT CONSULTANT    | 36,025.00   |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 531049--Prof Serv-InfoProcCon-Software | 31,014.15   |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 532022--Main -Cleaning Serv            | 4,080.00    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 532023--Main -GarbageRemoval           | 34,137.71   |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 532061--Main - Facility Mgmt           | 80.00       |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 532062--Main - Safety                  | 1,731.76    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 532063--Main - Security Equipment      | 95.00       |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 532065--Main - Carpet                  | 15,599.89   |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 533019--Main - Motor Vehicles          | 2,148.31    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 533025--Main - Shop Equipment          | 1,140.42    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 533039--Main - Telecommunications      | 3,110.50    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 533043--Main - Inspect&Test            | 1,530.00    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 534020--Sec & Sfty - Fire Control      | 180.00      |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 538150--Const - Constructn Consl       | 3,000.00    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 539022--Prog Op-HAZARD WASTE REMOVAL   | 1,157.89    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 539107--ProgOp - Environmental         | 12,440.61   |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 539122--ProgOp - Manuf Consumer        | 49.96       |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 539137--ProgOp - Inspection            | 1,061.35    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 541002--Mot Veh Ex - Gasoline          | 4,052.05    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 541006--Mot Veh Ex - Oil Grease Fluic  | 1,103.33    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 541010--Mot Veh Ex - Parts & Supplies  | 21,041.54   |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 541026--Mot Veh Ex - Propane           | 102.00      |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 541027--Mot Veh Ex - Detailing         | 509.00      |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 541028--Mot Veh Ex - Gen Fue           | 56,962.00   |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 541036--Mot Veh Ex -Tires&Rltd         | 3,226.94    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 543010--Fac Main -Building Mair        | 686.77      |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 543014--Fac Main -Plumbing Drainage    | 184.35      |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 543018--Fac Main -Painting             | 134.57      |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 543056--Fac Main - Elec - Genera       | 2,823.53    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 543057--Fac Main - Elec - Lighting     | 14,303.50   |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 543066--Main-Plumbing-Genera           | 72.29       |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 543071--Main-BuildMat-Masonry          | 2,155.29    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 544020--Inf Main-Salt NaC              | 1,856.20    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 544021--Inf Main-Salt CalC             | 721.28      |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 544058--Inf Main-Weed Bush Chemica     | 141.15      |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 545006--Eqp Main-Repair parts          | 5,932.48    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 545008--Eqp Main-SmallToolsImplements  | 8,765.42    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 545010--Eqp Main-Shop Machinery        | 639.95      |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 545049--Main-RepairPart-Telecom        | 1,283.75    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 546002--Off-Office Supplies            | 20,528.20   |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 546007--Off-Specialty Paper            | 457.35      |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 546016--Off-Printing & Binding         | 591.31      |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 546020--Off-Ink Catrdge & Toner        | 710.03      |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 547010--SpOp-Kitchen                   | 89.60       |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 547016--SpOp-Household                 | 36,602.71   |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 547017--SpOp-Barber Beauty Shop        | 172.20      |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 547018--SpOp-Laundry                   | 179.38      |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 547020--SpOp-Housekeeping              | 10,039.45   |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 547022--SpOp-Uniforms&Related          | 108,252.35  |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 547024--SpOp-Flags                     | 516.00      |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 547032--SpOpSp-Safety                  | 5,926.67    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 547036--SpOp-Badges Pins IDs           | 960.94      |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 547054--SpOp-Training                  | 63.38       |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 547072--SpOp -Ammo & related           | 20,104.98   |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 547121--SpOp - Household Bathrm        | 7,123.50    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 547123--SpOp - Household Bedrm         | 13,540.50   |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 547126--SpOp - Household Kitcher       | 207.53      |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 547129--SpOp - Industrial Gases        | 450.00      |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 547139--SpOp - Law Enforce Non-Ammo    | 667.94      |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 548040--MedVet-Personel Hygiene items  | 4,933.10    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 548108--MedVet-LabSupply-ChemAnlysis   | 4,049.96    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 548112--MedVet-LabSupply-EvidenceCol   | 39.00       |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 555501--Office Equipment               | 2,872.04    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 555502--Household kitchen & laundry    | 236.99      |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 555510--Mowers                         | 19,909.61   |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 555511--Transportation equipment       | 22,497.76   |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 555521--Medical & laboratory equip     | 6,355.36    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY | 555536--Weapons riot control equip     | 3,874.60    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description           | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-------------------------------|--|--------------|
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 555538--Landscaping equipment          | 6,268.99     |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 555539--Shop equipment                 | 73,531.05    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 591010--NonRealEstRnt-OffEquipment     | 26,291.93    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 591011--NonRealEstRnt-MaintEquipmen    | 357.87       |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 592010--AdmOp-Bank Charges             | 137.50       |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 592022--AdmOp-Late Payment Interest    | 38.15        |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 592032--Admin and Operating Expenses   | 1,470.00     |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 593023--CimJudg-Tort Claims            | 350.04       |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 595520--OutoSt Travel - Per Diem&Meal  | 256.00       |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 599020--AdmOp-Registration             | 1,865.05     |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 599026--AdmOp-Dues & Subscriptions     | 1,520.00     |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 599032--AdmOp-Notary Costs             | 50.00        |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 599036--AdmOp-PostageMeter/Postage     | 21,911.13    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 599042--AdmOp-Freight & Express        | 3,189.64     |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 599048--AdmOp-Rewards Gateage          | 15,500.00    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 599052--AdmOp-Testing Certification    | 135.00       |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 599217--AdmOp-EmpReimb-Continued Educa | 2,200.00     |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 599221--AdmOp-EmpReimb - Client/Ward   | 15.00        |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 652051--Data Circuits-On Network       | 8,460.00     |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 652072--Seat Charge                    | 44,075.68    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 652076--Archive E-mail Storage         | 46.31        |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 652077--Seat Charge NonNetworkPlus     | 100.00       |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 652110--Cellular Phone Service         | 6,194.83     |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 652115--Data Service Monthly           | 1,097.05     |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 652131--Telecom Management             | 2,465.30     |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 652137--Telephone - Remote             | 11,195.16    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 652150--Long Distance                  | 129.98       |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 652155--Non Contracted Long Distance   | 0.04         |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 652156--Network Services               | 1,275.71     |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 652331--WAN Management                 | 1,308.84     |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 652392--Video Bridging                 | 720.96       |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 652393--Acrobat Pro Subscription       | 40.00        |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 653901--PC Refresh Upgrade             | 768.06       |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 654201--Paper and Forms per 1000 Pages | 549.88       |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 654701--Clean Prod Floor Care          | 5,327.48     |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 654702--Clean Prod Janitoria           | 12,369.31    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 654703--Clean Prod Laundry             | 3,236.70     |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 654706--Clean Prod Personal Hygiene    | 5,910.49     |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 654714--Det Furn - Stools              | 530.00       |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 654716--Det Furn - Mattress & Pillow   | 10,332.19    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 654780--Garments                       | 84,538.30    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 654782--Toilet Paper                   | 41,234.00    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 655750--Highway Signs                  | 94.00        |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 659304--Cyber Security-Baseline        | 15,009.60    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 659306--Workstation Software Licenses  | 252.40       |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 659345--Labor Charges                  | 57.50        |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 659360--Special Charges                | 0.55         |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 659791--Laundry Service                | 20,115.10    |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY     | 659900--HR Service Fees                | 124,394.35   |
| 13844   | 1000      | 00400 | AREA HEALTH EDUCATION CENTERS | 571300--Grants - Colleges Universities | 2,602,044.02 |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 510101--Payroll Salaries & Wages       | 9,056,314.77 |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 516003--Payroll Social Security        | 657,632.50   |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 517003--Payroll Perf St Pd Em COntr    | 274,082.02   |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 517005--Payroll PERF State Share       | 1,018,363.45 |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 518105--Anthem CDHP1                   | 2,060,421.68 |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 518107--Anthem CDHP 2                  | 27,321.13    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 518606--Payroll Life Insurance         | 10,302.14    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 518796--Payroll Anthem Dental Trac     | 102,999.34   |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 518800--Anthem Vision                  | 7,659.57     |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 518901--Payroll Employee Assistance    | 2,295.30     |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 519006--Payroll Long Term Disability   | 127,233.16   |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 519110--Exempt Unemployment Insurance  | 1,100.00     |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 519210--Exempt - Worker's Compensation | 17,488.26    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 519230--Workers Comp Medical Claims    | 26,229.27    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 519240--Workers Comp Admin Fee         | 2,429.20     |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 519402--Drug Testing                   | 382.00       |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 519503--Payroll Def Comp - StateMatch  | 70,245.00    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 519721--Payroll Health Savings Act 1   | 289,020.96   |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 519725--Payroll Health Savings Act 2   | 1,716.48     |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 520104--Water & Sewage - Water         | 85,278.73    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 520106--Water & Sewage - Sewer         | 148,214.17   |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 520109--Stormwater Fee                 | 9,585.55     |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 520202--Energy - Electricity           | 196,972.82   |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 520204--Energy - Natural Gas           | 152,600.59   |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 532010--Main - Buildg&Grnd Mair        | 18,877.00    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 532023--Main -GarbageRemoval           | 6,028.64     |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 532063--Main - Security Equipmen       | 201.00       |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 533004--Main - Equip Main Agreeemen    | 12.32        |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 533019--Main - Motor Vehicles          | 2,482.43     |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 533023--Main - Equipment Inspector     | 240.00       |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 533025--Main - Shop Equipment          | 3,591.42     |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 533029--Main - Edu Equipmen            | 584.67       |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER   | 533033--Main - Office Equipment        | 3,404.00     |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                 | Expenditure |
|---------|-----------|-------|-----------------------------|--|-------------|
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 533039--Main - Telecommunications      | 522.00      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 533040--Main - Office Copier           | 88.68       |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 534020--Sec & Sfty - Fire Control      | 379.08      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 539107--ProgOp - Environmental         | 10,565.61   |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 539137--ProgOp - Inspection            | 494.43      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 541002--Mot Veh Ex - Gasoline          | 18,500.57   |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 541006--Mot Veh Ex - Oil Grease Fluid  | 466.37      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 541010--Mot Veh Ex - Parts & Supplies  | 23,292.78   |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 541028--Mot Veh Ex - Gen Fue           | 62,468.06   |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 541036--Mot Veh Ex -Tires&Rltd         | 6,084.77    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 543020--Fac Main -Cleaning             | 104.75      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 543057--Fac Main - Elec - Lighting     | 273.23      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 543073--Main-BuildMat-Supplies         | 112.46      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 544020--Inf Main-Salt NaC              | 851.20      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 545006--Eqp Main-Repair parts          | 56.95       |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 545008--Eqp Main-SmallToolsImplements  | 440.58      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 545010--Eqp Main-Shop Machinery        | 564.30      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 545046--Main - Cutting Tools           | 71.25       |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 545048--Main-RepairPart-Motors         | 104.29      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 545049--Main-RepairPart-Telecom        | 680.88      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 546002--Off-Office Supplies            | 29,267.29   |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 546005--Off-Printer Paper              | 4,514.66    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 546014--Off-Copier Supplies            | 1,130.00    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 546016--Off-Printing & Binding         | 660.43      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 546021--Off-Storage Boxes              | 94.00       |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 547010--SpOp-Kitchen                   | 7,828.94    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 547016--SpOp-Householc                 | 75.18       |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 547020--SpOp-Housekeeping              | 1,853.04    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 547022--SpOp-Uniforms&Related          | 43,890.25   |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 547024--SpOp-Flags                     | 139.31      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 547026--SpOp-Awards & Gifts            | 275.00      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 547032--SpOpSp-Safety                  | 2,729.92    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 547036--SpOp-Badges Pins IDs           | 946.48      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 547042--SpOp-Instruction               | 914.76      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 547072--SpOp -Ammo & related           | 16,002.98   |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 547121--SpOp - Household Bathrm        | 3,019.20    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 547123--SpOp - Household Bedrm         | 1,930.50    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 547139--SpOp - Law Enforce Non-Ammo    | 400.05      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 547180--SpOp - Materials&Parts         | 1,929.65    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 548040--MedVet-Personel Hygiene items  | 11,895.65   |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 555501--Office Equipment               | 9,070.43    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 555510--Mowers                         | 9,146.83    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 555511--Transportation equipmenl       | 2,446.96    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 555536--Weapons riot control equip     | 500.00      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 555539--Shop equipment                 | 15,867.25   |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 591010--NonRealEstRnt-OffEquipmenl     | 23,512.16   |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 591011--NonRealEstRnt-MaintEquipmen    | 136.70      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 592022--AdmOp-Late Payment Interest    | 0.26        |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 592032--Admin and Operating Expenses   | 249.00      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 592034--AdmOp - Sales Taxes            | 14.56       |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 593023--CimJudg-Tort Claims            | 141.00      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 595120--InState Travel - Per Diem&Meal | 1,053.00    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 595130--InState Travel - Lodging       | 2,152.00    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 595520--OutoSt Travel - Per Diem&Meal  | 7,624.00    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 595530--OutoSt Travel - Lodging        | 6,804.56    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 595570--OutoSt Travel - Parking&Toll   | 912.96      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 599020--AdmOp-Registration             | 278.35      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 599036--AdmOp-PostageMeter/Postage     | 12,764.12   |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 599042--AdmOp-Freight & Express        | 944.43      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 599048--AdmOp-Rewards Gateage          | 11,000.00   |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 599052--AdmOp-Testing Certification    | 107.16      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 599093--AdmOp-Translator Costs         | 16.06       |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 599211--AdmOp-EmpReimb-Cell Phone      | 220.00      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 599214--AdmOp-EmpReimb-Clothing Allowe | 13.12       |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 599215--AdmOp-EmpReimb-CDL             | 28.00       |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 652072--Seat Charge                    | 30,032.64   |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 652076--Archive E-mail Storage         | 459.56      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 652110--Cellular Phone Service         | 10,914.70   |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 652131--Telecom Management             | 2,184.02    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 652137--Telephone - Remote             | 4,511.12    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 652140--Dir Assistance                 | 0.51        |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 652150--Long Distance                  | 2,864.68    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 652155--Non Contracted Long Distance   | 4.25        |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 652370--Citrix                         | 705.93      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 652392--Video Bridging                 | 720.96      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 652393--Acrobat Pro Subscription       | 25.00       |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 653901--PC Refresh Upgrade             | 654.00      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 654201--Paper and Forms per 1000 Pages | 1,241.45    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 654320--State in-house product charges | 110.12      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 654335--Parts charges                  | 332.11      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 654701--Clean Prod Floor Care          | 837.58      |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 654702--Clean Prod Janitoria           | 4,229.18    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 654706--Clean Prod Personal Hygiene    | 557.73      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-----------------------------|--|--------------|
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 654716--Det Furn - Mattress & Pillow   | 12,645.00    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 654723--Off Furn - Office Seating      | 1,648.00     |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 654780--Garments                       | 8,109.89     |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 654782--Toilet Paper                   | 12,479.86    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 659304--Cyber Security-Baseline        | 10,195.20    |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 659340--Commercial Charges             | 338.25       |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 659345--Labor Charges                  | 838.70       |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 659360--Special Charges                | 24.71        |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 659791--Laundry Service                | 5,360.10     |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER | 659900--HR Service Fees                | 78,133.30    |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 510101--Payroll Salaries & Wages       | 2,505,501.09 |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 515002--Inmate wages                   | 135,316.26   |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 516003--Payroll Social Security        | 185,799.42   |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 517003--Payroll Perf St Pd Em COntr    | 77,499.18    |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 517005--Payroll PERF State Share       | 289,330.42   |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 518105--Anthem CDHP1                   | 626,856.07   |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 518107--Anthem CDHP 2                  | 23,825.50    |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 518606--Payroll Life Insurance         | 2,879.12     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 518796--Payroll Anthem Dental Trac     | 30,023.20    |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 518800--Anthem Vision                  | 2,277.04     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 518901--Payroll Employee Assistance    | 722.40       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 519006--Payroll Long Term Disability   | 37,235.95    |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 519110--Exempt Unemployment Insurance  | 3,492.84     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 519230--Workers Comp Medical Claims    | 1,891.11     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 519240--Workers Comp Admin Fee         | 345.00       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 519502--Employee Physical Examination: | 100.00       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 519503--Payroll Def Comp - StateMatch  | 22,515.00    |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 519721--Payroll Health Savings Acct 1  | 90,744.60    |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 519725--Payroll Health Savings Acct 2  | 806.40       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 520202--Energy - Electricity           | 79,458.36    |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 520204--Energy - Natural Gas           | 32,838.90    |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 531010--Prof Serv - MGMT CONSULTANT    | 3,800.00     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 532023--Main -GarbageRemoval           | 2,280.08     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 533039--Main - Telecommunications      | 609.00       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 534052--Sec & Sfty - Surveillance      | 83.86        |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 535014--Com & Train - TRAINING General | 650.00       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 539123--ProgOp - Manuf Consumer        | 160.00       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 541002--Mot Veh Ex - Gasoline          | 29,189.75    |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 541006--Mot Veh Ex - Oil Grease Fluic  | 1,642.68     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 541010--Mot Veh Ex - Parts & Supplies  | 3,758.05     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 541031--Mot Veh Ex - Parts-Auto Body   | 634.99       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 541035--Mot Veh Ex -Suspensor          | 275.23       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 541036--Mot Veh Ex -Tires&Rltd         | 2,055.26     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 541038--Mot Veh Ex -AutoCleansers      | 181.50       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 543056--Fac Main - Elec - Genera       | 31.18        |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 543057--Fac Main - Elec - Lighting     | 391.78       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 543058--Fac Main - Elec - Safety       | 98.00        |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 543069--Main-BuildMat-Genera           | 29.82        |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 543073--Main-BuildMat-Supplies         | 58.64        |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 544020--Inf Main-Salt NaC              | 116.55       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 545006--Eqp Main-Repair parts          | 4,016.40     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 545008--Eqp Main-SmallToolsImplements  | 989.96       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 545014--Eqp Main-AlcoholAntifreeze     | 61.92        |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 546002--Off-Office Supplies            | 3,765.05     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 546005--Off-Printer Paper              | 1,355.07     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 546007--Off-Specialty Paper            | 99.18        |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 546020--Off-Ink Catrdge & Toner        | 1,892.75     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 546021--Off-Storage Boxes              | 144.76       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 546023--Off-Mailing Supplies           | 132.33       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 546026--Off-Modular Furniture Comp     | 1,618.24     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 547016--SpOp-Household                 | 1,353.74     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 547020--SpOp-Housekeeping              | 8,367.22     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 547022--SpOp-Uniforms&Related          | 20,449.50    |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 547024--SpOp-Flags                     | 63.49        |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 547032--SpOpSp-Safety                  | 1,720.88     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 547064--SpOp-Photo Paint Related Arl   | 19.95        |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 547072--SpOp -Ammo & related           | 871.83       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 547121--SpOp - Household Bathrm        | 576.04       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 547122--SpOp - Household Battery       | 40.93        |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 547126--SpOp - Household Kitcher       | 286.20       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 547128--SpOp - Household WallCvr       | 50.13        |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 547137--SpOp - Laundry - Container     | 912.00       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 547141--SpOp - Manuf - Chemica         | 360.64       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 547161--SpOp - Safety - FireProtect    | 162.00       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 548108--MedVet-LabSupply-ChemAnlysis   | 731.25       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 548113--MedVet-LabSupply-GenMedica     | 5,213.00     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 555501--Office Equipment               | 14,274.00    |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 555502--Household kitchen & laundry    | 1,805.07     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 555503--Office furniture               | 1,516.24     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 555522--Educational equipment          | 1,494.99     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 555536--Weapons riot control equip     | 414.00       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 591010--NonRealEstRnt-OffEquipment     | 8,128.06     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY     | 591020--NonRealEstRnt-POBox            | 4,564.58     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description     | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-------------------------|--|--------------|
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 592010--AdmOp-Bank Charges             | 70.00        |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 592022--AdmOp-Late Payment Interest    | 9.64         |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 595110--InState Travel - Mileage       | 129.96       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 595120--InState Travel - Per Diem&Meal | 448.50       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 595170--InState Travel - Parking&Tolls | 30.00        |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 599020--AdmOp-Registration             | 1,135.00     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 599032--AdmOp-Notary Costs             | 121.00       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 599036--AdmOp-PostageMeter/Postage     | (266.55)     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 599042--AdmOp-Freight & Express        | 605.71       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 599048--AdmOp-Rewards Gateage          | 1,296.10     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 599214--AdmOp-EmpReimb-Clothing Allowe | 139.90       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 652051--Data Circuits-On Network       | 6,024.00     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 652072--Seat Charge                    | 16,823.84    |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 652076--Archive E-mail Storage         | 62.64        |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 652110--Cellular Phone Service         | 1,854.29     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 652131--Telecom Management             | 765.50       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 652137--Telephone - Remote             | 9,223.82     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 652150--Long Distance                  | 648.78       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 652155--Non Contracted Long Distance   | 3.12         |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 652156--Network Services               | 1,275.71     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 652331--WAN Management                 | 1,308.84     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 652392--Video Bridging                 | 720.96       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 652393--Acrobat Pro Subscription       | 100.00       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 653901--PC Refresh Upgrade             | 1,053.00     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 654701--Clean Prod Floor Care          | 1,793.20     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 654702--Clean Prod Janitoria           | 683.26       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 654703--Clean Prod Laundry             | 10,177.50    |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 654704--Clean Prod Containers          | 50.00        |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 654706--Clean Prod Personal Hygiene    | 2,331.05     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 654716--Det Furn - Mattress & Pillow   | 2,250.00     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 654739--Storage Optn - Boxes           | 60.00        |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 654780--Garments                       | 8,030.00     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 654782--Toilet Paper                   | 6,559.60     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 659102--Training                       | 400.00       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 659304--Cyber Security-Baseline        | 5,711.20     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 659792--Printing Service               | 2,362.41     |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY | 659900--HR Service Fees                | 22,244.45    |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 510101--Payroll Salaries & Wages       | 354,969.34   |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 516003--Payroll Social Security        | 37,323.71    |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 517003--Payroll Perf St Pd Em COntr    | 14,719.49    |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 517005--Payroll PERF State Share       | 54,953.94    |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 518105--Anthem CDHP1                   | 33,227.82    |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 518606--Payroll Life Insurance         | 605.06       |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 518796--Payroll Anthem Dental Trac     | 2,066.23     |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 518800--Anthem Vision                  | 207.87       |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 518901--Payroll Employee Assistance    | 101.22       |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 519006--Payroll Long Term Disability   | 6,958.38     |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 519503--Payroll Def Comp - StateMatch  | 3,570.00     |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 519721--Payroll Health Savings Acct 1  | 6,479.04     |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 531010--Prof Serv - MGMT CONSULTANT    | 17,526.68    |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 531012--Prof Serv - ACCOUNTING SERVICE | 2,500.00     |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 531025--Prof Serv - Program Develop    | 110.00       |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 531026--Prof Serv - Business Admin     | 750.00       |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 531029--Prof Serv - IT Services        | 8,000.00     |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 531051--Prof Serv-Travel Agency        | 8.00         |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 535012--Com & Train - WORK SHOPS       | 39,210.28    |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 535014--Com & Train - TRAINING General | 1,513.36     |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 536010--Ship Trans - COURIER SERVICE   | 2,235.74     |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 537012--Ins & Bond -Surety Bnd Offcls  | 250.00       |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 539140--Prog Op - Background Checks    | 42.00        |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 541002--Mot Veh Ex - Gasoline          | 684.11       |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 541006--Mot Veh Ex - Oil Grease Fluid  | 116.92       |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 545006--Eqp Main-Repair parts          | 2.96         |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 546002--Off-Office Supplies            | 2,176.30     |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 546005--Off-Printer Paper              | 25.09        |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 546007--Off-Specialty Paper            | 74.76        |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 547026--SpOp-Awards & Gifts            | 2,530.00     |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 547036--SpOp-Badges Pins IDs           | 112.77       |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 547044--SpOp-Library Books             | 99.98        |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 547107--SpOp-Food-Prepared Food        | 4,151.17     |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 547113--SpOp-Food-DrinkingWater        | 126.18       |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 547126--SpOp - Household Kitcher       | 94.56        |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 547180--SpOp - Materials&Parts         | 56.06        |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 555503--Office furniture               | 449.92       |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 555541--Camera equipment               | 679.99       |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 571110--GR - Individual Artists        | 4,778.00     |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 572605--GR-Personal Social Services    | 237,172.25   |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 573100--Grants - Nonprofit Orgs        | 790,012.00   |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 573500--Grants - Individuals Grants -I | 1,301,668.60 |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 591024--NonRealEstRnt-Vehicle Rentals  | 1,884.74     |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 591030--NonRealEstRnt-Office Copier    | 2,593.03     |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 592022--AdmOp-Late Payment Interest    | 6.70         |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 592034--AdmOp - Sales Taxes            | 44.64        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description     | Account -- Description                 | Expenditure   |
|---------|-----------|-------|-------------------------|--|---------------|
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 595110--InState Travel - Mileage       | 5,145.11      |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 595120--InState Travel - Per Diem&Meal | 1,767.00      |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 595121--NONEMP PER DIEM/TRAV REIMBURSE | 2,268.62      |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 595130--InState Travel - Lodging       | 5,045.53      |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 595150--InState Travel - GroundTranspl | 77.83         |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 595170--InState Travel - Parking&Tolls | 300.00        |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 595180--InState Travel - Board Member  | 3,169.74      |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 595520--AutoSt Travel - Per Diem&Meal  | 536.00        |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 595530--AutoSt Travel - Lodging        | 4,189.49      |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 595540--AutoSt Travel - Airfare        | 2,552.21      |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 595550--AutoSt Travel - Ground Transpl | 104.30        |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 595570--AutoSt Travel - Parking&Toll   | 294.00        |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 595594--AutoSt Travel - Luggage Fee    | 100.00        |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 599020--AdmOp-Registration             | 3,643.00      |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 599026--AdmOp-Dues & Subscriptions     | 53,517.60     |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 599028--AdmOp-News Clipping Services   | 300.56        |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 599034--AdmOp-Cable Service            | 10.49         |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 599036--AdmOp-PostageMeter/Postage     | 54.82         |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 599123--AdmOp-EmpReimb-Postage Reimb   | 6.70          |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 599201--AdmOp-EmpReimb-Workshops       | 72.61         |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 599207--AdmOp-EmpReimb-Exhibitor       | 47.45         |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 599209--AdmOp-EmpReimb-Registration    | 75.00         |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 652072--Seat Charge                    | 8,620.48      |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 652076--Archive E-mail Storage         | 49.14         |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 652110--Cellular Phone Service         | 3,928.15      |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 652130--Telephone - Centrex            | 501.36        |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 652131--Telecom Management             | 1,156.50      |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 652134--IP Phone                       | 1,185.21      |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 652150--Long Distance                  | 131.60        |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 652155--Non Contracted Long Distance   | 457.45        |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 652393--Acrobat Pro Subscription       | 1,792.00      |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 653901--PC Refresh Upgrade             | 157.00        |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 659208--Centralized accounting service | 16,451.04     |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 659266--Database Hosting               | 1,049.90      |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 659270--Data Storage                   | 574.42        |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 659289--Sharepoint Online              | 14.25         |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 659294--Financial Application Services | 1,370.00      |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 659295--HR Application Services        | 1,173.00      |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 659304--Cyber Security-Baseline        | 2,926.40      |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 659370--Shredding Services             | 10.13         |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION | 659900--HR Service Fees                | 3,293.20      |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 510101--Payroll Salaries & Wages       | 126,452.07    |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 516003--Payroll Social Security        | 9,432.51      |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 517003--Payroll Perf St Pd Em COntr    | 3,793.63      |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 517005--Payroll PERF State Share       | 14,162.71     |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 518105--Anthem CDHP1                   | 21,020.28     |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 518606--Payroll Life Insurance         | 187.75        |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 518796--Payroll Anthem Dental Trac     | 979.68        |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 518800--Anthem Vision                  | 80.86         |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 518901--Payroll Employee Assistance    | 21.84         |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 519006--Payroll Long Term Disability   | 2,212.97      |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 519503--Payroll Def Comp - StateMatch  | 780.00        |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 519721--Payroll Health Savings Acct 1  | 3,753.36      |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 531010--Prof Serv - MGMT CONSULTANT    | 477,068.15    |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 535012--Com & Train - WORK SHOPS       | 36,300.00     |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 539035--Prog Op-Software Mainl         | 13,428.64     |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 541002--Mot Veh Ex - Gasoline          | 928.88        |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 546002--Off-Office Supplies            | 398.07        |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 547046--SpOp-Audio Visua               | 2,458.24      |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 547130--SpOp - Instct-Classroom        | 12,680.20     |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 580143--School Services                | 6,090.00      |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 595110--InState Travel - Mileage       | 295.64        |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 595120--InState Travel - Per Diem&Meal | 1,241.50      |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 595130--InState Travel - Lodging       | 3,645.61      |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 599020--AdmOp-Registration             | 899.50        |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 599027--AdmOp-Printing                 | 463.75        |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 599036--AdmOp-PostageMeter/Postage     | 34.83         |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 599042--AdmOp-Freight & Express        | 160.10        |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 652110--Cellular Phone Service         | 560.22        |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 652131--Telecom Management             | 205.86        |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING  | 652134--IP Phone                       | 337.22        |
| 13950   | 1000      | 00700 | TESTING & REMEDIATION   | 531010--Prof Serv - MGMT CONSULTANT    | 20,895,083.08 |
| 13950   | 1000      | 00700 | TESTING & REMEDIATION   | 535012--Com & Train - WORK SHOPS       | 15,102.00     |
| 13950   | 1000      | 00700 | TESTING & REMEDIATION   | 571200--Distrib to local school NONFOR | 29,204.00     |
| 13950   | 1000      | 00700 | TESTING & REMEDIATION   | 595830--3P InState Travel - GrndTrnspt | 274.87        |
| 13950   | 1000      | 00700 | TESTING & REMEDIATION   | 595840--3P InState Travel - Prkng&Toll | 53.00         |
| 13980   | 1000      | 00700 | GIFTED/TALENTED         | 510101--Payroll Salaries & Wages       | 60,883.37     |
| 13980   | 1000      | 00700 | GIFTED/TALENTED         | 516003--Payroll Social Security        | 3,173.95      |
| 13980   | 1000      | 00700 | GIFTED/TALENTED         | 517008--Ret - Teachers' Ret Fund       | 4,502.69      |
| 13980   | 1000      | 00700 | GIFTED/TALENTED         | 518105--Anthem CDHP1                   | 8,606.74      |
| 13980   | 1000      | 00700 | GIFTED/TALENTED         | 518606--Payroll Life Insurance         | 55.44         |
| 13980   | 1000      | 00700 | GIFTED/TALENTED         | 518796--Payroll Anthem Dental Trac     | 392.58        |
| 13980   | 1000      | 00700 | GIFTED/TALENTED         | 518800--Anthem Vision                  | 24.43         |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description       | Account -- Description                 | Expenditure   |
|---------|-----------|-------|---------------------------|--|---------------|
| 13980   | 1000      | 00700 | GIFTED/TALENTED           | 518901--Payroll Employee Assistance    | 6.30          |
| 13980   | 1000      | 00700 | GIFTED/TALENTED           | 519006--Payroll Long Term Disability   | 651.70        |
| 13980   | 1000      | 00700 | GIFTED/TALENTED           | 519503--Payroll Def Comp - StateMatch  | 210.00        |
| 13980   | 1000      | 00700 | GIFTED/TALENTED           | 519721--Payroll Health Savings Acct 1  | 1,540.80      |
| 13980   | 1000      | 00700 | GIFTED/TALENTED           | 531010--Prof Serv - MGMT CONSULTANT    | 97,261.22     |
| 13980   | 1000      | 00700 | GIFTED/TALENTED           | 531049--Prof Serv-InfoProcCon-Software | 179.17        |
| 13980   | 1000      | 00700 | GIFTED/TALENTED           | 539140--Prog Op - Background Checks    | 16.40         |
| 13980   | 1000      | 00700 | GIFTED/TALENTED           | 546002--Off-Office Supplies            | 1,954.70      |
| 13980   | 1000      | 00700 | GIFTED/TALENTED           | 571200--Distrib to local school NONFOR | 44,228.70     |
| 13980   | 1000      | 00700 | GIFTED/TALENTED           | 571209--Distrib to local sch FORM      | 11,991,668.11 |
| 13980   | 1000      | 00700 | GIFTED/TALENTED           | 595110--InState Travel - Mileage       | 212.04        |
| 13980   | 1000      | 00700 | GIFTED/TALENTED           | 595130--InState Travel - Lodging       | 308.49        |
| 13980   | 1000      | 00700 | GIFTED/TALENTED           | 595510--OutoSt Travel - Mileage        | 8.36          |
| 13980   | 1000      | 00700 | GIFTED/TALENTED           | 595520--OutoSt Travel - Per Diem&Meal  | 160.00        |
| 13980   | 1000      | 00700 | GIFTED/TALENTED           | 595530--OutoSt Travel - Lodging        | 945.05        |
| 13980   | 1000      | 00700 | GIFTED/TALENTED           | 595540--OutoSt Travel - Airfare        | 466.91        |
| 13980   | 1000      | 00700 | GIFTED/TALENTED           | 595550--OutoSt Travel - Ground Transpl | 46.82         |
| 13980   | 1000      | 00700 | GIFTED/TALENTED           | 599020--AdmOp-Registration             | 1,361.00      |
| 13980   | 1000      | 00700 | GIFTED/TALENTED           | 652131--Telecom Management             | 51.55         |
| 13980   | 1000      | 00700 | GIFTED/TALENTED           | 652134--IP Phone                       | 250.08        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 510101--Payroll Salaries & Wages       | 1,549,815.14  |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 511170--Exempt Jury Duty               | (21.08)       |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 516003--Payroll Social Security        | 110,466.33    |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 517003--Payroll Perf St Pd Em COntr    | 108.28        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 517005--Payroll PERF State Share       | 404.38        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 517070--Ret - State Contribution       | 168,605.06    |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 518105--Anthem CDHP1                   | 193,729.85    |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 518107--Anthem CDHP 2                  | 10,791.59     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 518606--Payroll Life Insurance         | 1,167.33      |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 518796--Payroll Anthem Dental Trac     | 10,199.06     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 518800--Anthem Vision                  | 773.70        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 518901--Payroll Employee Assistance    | 230.68        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 519006--Payroll Long Term Disability   | 25,075.02     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 519503--Payroll Def Comp - StateMatch  | 7,492.50      |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 519721--Payroll Health Savings Acct 1  | 29,436.80     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 519725--Payroll Health Savings Acct 2  | 114.20        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 519830--Temp Staffing Info Tech        | 76,170.13     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 531026--Prof Serv - Business Admin     | 13,059.00     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 531029--Prof Serv - IT Services        | 9,100.00      |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 531037--Prof Serv - Data Mgmt          | 51,351.00     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 531043--Prof Serv - Youth Organizing   | 50,000.00     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 531049--Prof Serv-InfoProcCon-Software | 41,418.00     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 531051--Prof Serv-Travel Agency        | 32.00         |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 531063--Prof Serv-Research Conslt      | 690.00        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 531068--Prof Serv - Food Service       | 15,771.72     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 532022--Main -Cleaning Serv            | 4,033.10      |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 532061--Main - Facility Mgmt           | 1,662.00      |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 535012--Com & Train - WORK SHOPS       | 4,250.00      |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 536010--Ship Trans - COURIER SERVICE   | 5,236.66      |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 538920--Const -BuildRepair-Genera      | 375.00        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 539027--Prog Op-Shredding Service      | 637.00        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 539038--Prog Op-Software Licensing     | 792.00        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 539140--Prog Op - Background Checks    | 452.30        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 546002--Off-Office Supplies            | 1,824.92      |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 546005--Off-Printer Paper              | 956.52        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 546007--Off-Specialty Paper            | 32.87         |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 546023--Off-Mailing Supplies           | 7.78          |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 546026--Off-Modular Furniture Comp     | 4,122.61      |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 547018--SpOp-Laundry                   | 5.39          |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 547036--SpOp-Badges Pins IDs           | 209.86        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 547044--SpOp-Library Books             | 908.06        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 547046--SpOp-Audio Visua               | 428.94        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 547052--SpOp-Computer                  | 1,229.15      |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 547053--SpOp-Software licenses         | 13,873.19     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 547101--SpOp-Food-Beverages            | 408.54        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 547122--SpOp - Household Battery       | 46.63         |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 547126--SpOp - Household Kitcher       | 683.50        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 547136--SpOp - Laundry - Cleansers     | 29.39         |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 547137--SpOp - Laundry - Container     | 34.13         |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 548040--MedVet-Personel Hygiene items  | 19.14         |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 555501--Office Equipment               | 600.00        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 555503--Office furniture               | 1,905.97      |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 555541--Camera equipment               | 200.97        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 555554--Computers & accessories        | 599.00        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 571205--GR-Educational Research        | 7,059.00      |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 571300--Grants - Colleges Universities | (44,535.16)   |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 575100--Tuition & Scholarships         | 6,312.50      |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 575101--Grants Student Stipends        | 1,173.92      |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 590110--Real Estate Rentals            | 76,890.47     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 591012--NonRealEstRnt-Parking          | 7,293.00      |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 591014--NonRealEstRnt-Meeting Rooms    | 600.00        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 591026--NonRealEstRnt-FurnHshldKitLdr  | 572.00        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION | 591030--NonRealEstRnt-Office Copier    | 21,232.37     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 591034--NonRealEstRnt-Eductn Equip     | 104.00       |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 592034--AdmOp - Sales Taxes            | 544.12       |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 592060--Admin Op Management fees       | 100.00       |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 595110--InState Travel - Mileage       | 8,994.81     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 595120--InState Travel - Per Diem&Meal | 273.00       |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 595121--NONEMP PER DIEM/TRAV REIMBURSE | 75.62        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 595130--InState Travel - Lodging       | 6,243.40     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 595510--OutoSt Travel - Mileage        | 134.52       |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 595520--OutoSt Travel - Per Diem&Meal  | 440.00       |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 595530--OutoSt Travel - Lodging        | 1,662.10     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 595540--OutoSt Travel - Airfare        | 1,799.80     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 595550--OutoSt Travel - Ground Transpl | 155.28       |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 595570--OutoSt Travel - Parking&Toll   | 150.00       |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 595594--OutoSt Travel - Luggage Fee    | 100.00       |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 595840--3P InState Travel - Prkng&Toll | 7.00         |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 595860--3PInState Travel - Mileage     | 155.80       |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 599020--AdmOp-Registration             | 3,090.00     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 599024--AdmOp-Recruiting               | 3,177.23     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 599026--AdmOp-Dues & Subscriptions     | 32,890.50    |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 599027--AdmOp-Printing                 | 650.00       |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 599036--AdmOp-PostageMeter/Postage     | 18.85        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 599042--AdmOp-Freight & Express        | (1.76)       |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 599113--AdmOp-Advert-Print             | 159.59       |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 599202--AdmOp-EmpReimb-Training Gen    | 28.56        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 599206--AdmOp-EmpReimb-Career Dev      | 250.00       |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 652072--Seat Charge                    | 27,947.04    |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 652076--Archive E-mail Storage         | 575.21       |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 652078--Instant Messaging              | 67.34        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 652109--Voice or Data Equip Inv        | 681.59       |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 652110--Cellular Phone Service         | 1,889.97     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 652131--Telecom Management             | 1,626.95     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 652134--IP Phone                       | 3,517.17     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 652150--Long Distance                  | 616.84       |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 652151--800# Service                   | 2,788.84     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 652155--Non Contracted Long Distance   | 192.07       |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 652360--Extranet FTP Services          | 348.06       |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 652370--Citrix                         | 119.32       |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 652393--Acrobat Pro Subscription       | 1,675.00     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 653901--PC Refresh Upgrade             | 9,070.70     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 654712--Det Furn - Individual Chairs   | 345.00       |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 654739--Storage Optn - Boxes           | 26.00        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 659208--Centralized accounting service | 29,856.00    |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 659260--Physical Server Hosting        | 22,450.25    |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 659262--Virtual Server Hosting         | 53,903.51    |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 659266--Database Hosting               | 20,463.62    |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 659270--Data Storage                   | 83,991.96    |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 659274--IOT-Interactive Intelligence   | 560.45       |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 659282--Shared Web Hosting             | 27,278.34    |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 659289--Sharepoint Online              | 28.50        |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 659294--Financial Application Services | 6,058.00     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 659295--HR Application Services        | 6,218.00     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 659302--Cyber Security-Confidentia     | 9,848.44     |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 659304--Cyber Security-Baseline        | 20,602.80    |
| 14020   | 1000      | 00719 | COMM FOR HIGHER EDUCATION      | 659900--HR Service Fees                | 16,591.20    |
| 14050   | 1000      | 00710 | FT WAYNE PUBLIC SAFETY TRNG CT | 564000--Distribtn -College University  | 1,000,000.00 |
| 14100   | 1000      | 00700 | BEST BUDDIES                   | 571200--Distrib to local school NONFOR | 216,450.47   |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 510101--Payroll Salaries & Wages       | 1,549,498.96 |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 516003--Payroll Social Security        | 125,780.50   |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 517003--Payroll Perf St Pd Em COntr    | 50,336.53    |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 517005--Payroll PERF State Share       | 187,922.85   |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 518105--Anthem CDHP1                   | 245,205.01   |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 518107--Anthem CDHP 2                  | 13,246.84    |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 518151--Anthem Trad 2                  | 6,470.66     |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 518606--Payroll Life Insurance         | 2,443.61     |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 518796--Payroll Anthem Dental Trac     | 14,699.50    |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 518800--Anthem Vision                  | 1,384.93     |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 518901--Payroll Employee Assistance    | 427.98       |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 519006--Payroll Long Term Disability   | 29,641.05    |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 519230--Workers Comp Medical Claims    | 2,606.42     |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 519240--Workers Comp Admin Fee         | 645.00       |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 519503--Payroll Def Comp - StateMatch  | 13,740.00    |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 519721--Payroll Health Savings Acct 1  | 37,551.12    |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 519725--Payroll Health Savings Acct 2  | 656.64       |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 519810--Temp Staffing Individua        | 15,058.03    |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 519820--Temp Staffing Company          | 16,560.99    |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 519854--Temp Staffing Publishing       | 29,000.00    |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 531013--Prof Serv - Info Process Cnslt | 86.25        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 531014--Prof Serv - Legal Services     | 583.00       |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 531045--Prof Serv-InfoProcCon-DataServ | (18,835.51)  |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 531055--Prof Serv-Legal Research       | 1,361.00     |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 534050--Sec & Sfty - Guard Services    | 5,733.45     |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 535014--Com & Train - TRAINING General | 1,000.00     |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING            | 536010--Ship Trans - COURIER SERVICE   | 87.03        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description           | Account -- Description                 | Expenditure   |
|---------|-----------|-------|-------------------------------|--|---------------|
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 541002--Mot Veh Ex - Gasoline          | 91.90         |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 543069--Main-BuildMat-Genera           | 75.80         |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 543073--Main-BuildMat-Supplies         | 3.29          |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 545006--Eqp Main-Repair parts          | 1,263.29      |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 545008--Eqp Main-SmallToolsImplements  | 68.42         |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 545047--Main - RepairPart-ITAccess     | 428.08        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 546002--Off-Office Supplies            | 10,557.35     |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 546005--Off-Printer Paper              | 398.55        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 546007--Off-Specialty Paper            | 13.34         |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 546020--Off-Ink Catrdge & Toner        | 735.96        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 546021--Off-Storage Boxes              | 64.20         |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 546023--Off-Mailing Supplies           | 33.43         |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 547014--SpOp-Laboratory                | 250.40        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 547018--SpOp-Laundry                   | 256.38        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 547020--SpOp-Housekeeping              | 187.89        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 547030--SpOp-Refrigeration             | 35.88         |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 547038--SpOp-Recreation                | 131.00        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 547042--SpOp-Instruction               | 22.05         |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 547044--SpOp-Library Books             | 3,608.91      |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 547052--SpOp-Computer                  | 481.62        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 547062--SpOp-InfoProcessStorageMedia   | 24.44         |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 547101--SpOp-Food-Beverages            | 2,034.99      |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 547107--SpOp-Food-Prepared Food        | 61.08         |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 547122--SpOp - Household Battery       | 37.86         |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 547130--SpOp - Instct-Classroom        | 19.98         |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 547136--SpOp - Laundry - Cleansers     | 134.01        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 547143--SpOp - Manuf - Textile         | 180.14        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 547160--SpOp - Safety -Apparel         | 727.20        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 555553--Computer software              | 159.94        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 582102--REFUND LOCAL UNIT              | 106.00        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 591010--NonRealEstRnt-OffEquipment     | 8,137.58      |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 591024--NonRealEstRnt-Vehicle Rentals  | 156.96        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 591031--NonRealEstRnt-MicrographEquip  | 490.00        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 592060--Admin Op Management fees       | 1,082.07      |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 595110--InState Travel - Mileage       | 2,132.86      |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 595180--InState Travel - Board Member  | 583.68        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 595194--InState Travel -LuggageFee     | 50.00         |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 595520--OutoSt Travel - Per Diem&Meal  | 352.00        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 595530--OutoSt Travel - Lodging        | 899.84        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 595540--OutoSt Travel - Airfare        | 1,103.60      |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 595550--OutoSt Travel - Ground Transpt | 62.60         |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 595570--OutoSt Travel - Parking&Toll   | 138.89        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 599020--AdmOp-Registration             | 1,049.20      |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 599026--AdmOp-Dues & Subscriptions     | 44,956.62     |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 599027--AdmOp-Printing                 | (603.67)      |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 599036--AdmOp-PostageMeter/Postage     | 3,206.78      |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 599041--AdmOp-Mail Sorting             | 532.23        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 599042--AdmOp-Freight & Express        | 1,003.58      |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 599112--AdmOp-Advert-Gen               | 380.00        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 599209--AdmOp-EmpReimb-Registration    | 125.00        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 652072--Seat Charge                    | 26,973.76     |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 652076--Archive E-mail Storage         | 5.68          |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 652109--Voice or Data Equip Inv        | 48.77         |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 652110--Cellular Phone Service         | 1,311.45      |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 652130--Telephone - Centrex            | 1,772.46      |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 652131--Telecom Management             | 1,524.64      |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 652134--IP Phone                       | 2,317.77      |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 652137--Telephone - Remote             | 186.63        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 652150--Long Distance                  | 29.52         |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 652151--800# Service                   | 48.40         |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 652155--Non Contracted Long Distance   | 441.34        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 652160--Pager Service                  | 270.70        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 652370--Citrix                         | 98.78         |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 652393--Acrobat Pro Subscription       | 1,069.00      |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 654340--Micrographic Services          | 32,955.73     |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 659260--Physical Server Hosting        | 367.71        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 659262--Virtual Server Hosting         | 367.65        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 659266--Database Hosting               | 732.90        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 659270--Data Storage                   | 773.70        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 659284--WebEx                          | 194.64        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 659290--GIS-Geographic Information Ser | 135.50        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 659294--Financial Application Services | 3,543.00      |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 659295--HR Application Services        | 4,007.00      |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 659304--Cyber Security-Baseline        | 9,440.00      |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 659306--Workstation Software Licenses  | 786.14        |
| 14120   | 1000      | 00730 | LIBRARY - OPERATING           | 659900--HR Service Fees                | 16,941.40     |
| 14130   | 1000      | 00700 | Special Education Alternative | 531010--Prof Serv - MGMT CONSULTANT    | 26,583,827.42 |
| 14140   | 1000      | 00700 | PSAT PROGRAM                  | 531010--Prof Serv - MGMT CONSULTANT    | 3,255,531.20  |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES    | 510101--Payroll Salaries & Wages       | 554,171.02    |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES    | 516003--Payroll Social Security        | 40,967.02     |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES    | 517003--Payroll Perf St Pd Em COntr    | 16,681.39     |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES    | 517005--Payroll PERF State Share       | 62,277.66     |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES    | 518105--Anthem CDHP1                   | 103,277.33    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description        | Account -- Description                 | Expenditure |
|---------|-----------|-------|----------------------------|--|-------------|
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 518606--Payroll Life Insurance         | 826.53      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 518796--Payroll Anthem Dental Trac     | 5,505.84    |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 518800--Anthem Vision                  | 396.99      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 518901--Payroll Employee Assistance    | 131.04      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 519006--Payroll Long Term Disability   | 9,320.08    |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 519503--Payroll Def Comp - StateMatch  | 4,245.00    |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 519721--Payroll Health Savings Acct 1  | 18,126.66   |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 521021--Telecom - Adm & Support        | 12,021.12   |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 531038--Prof Serv - Employment Serv    | 6,940.18    |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 531045--Prof Serv-InfoProcCon-DataServ | 50,530.92   |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 532024--Main -Pest Control             | 750.00      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 533041--Main - Computers               | 355.00      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 534050--Sec & Sfty - Guard Services    | 19,123.83   |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 535014--Com & Train - TRAINING General | 30,000.00   |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 536010--Ship Trans - COURIER SERVICE   | 117,038.64  |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 541002--Mot Veh Ex - Gasoline          | 133.08      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 543056--Fac Main - Elec - Genera       | 21.40       |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 545006--Eqp Main-Repair parts          | 110.44      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 546002--Off-Office Supplies            | 569.64      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 546007--Off-Specialty Paper            | 16.49       |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 546020--Off-Ink Catrdge & Toner        | 221.96      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 547044--SpOp-Library Books             | 239.99      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 547101--SpOp-Food-Beverages            | 129.74      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 547122--SpOp - Household Battery       | 42.32       |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 548010--MedVet-Medical                 | 590.00      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 572605--GR-Personal Social Services    | 1,173.24    |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 591010--NonRealEstRnt-OffEquipment     | 760.78      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 591024--NonRealEstRnt-Vehicle Rentals  | 219.04      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 592060--Admin Op Management fees       | 25.00       |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 595110--InState Travel - Mileage       | 9,092.54    |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 595120--InState Travel - Per Diem&Meal | 78.00       |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 595130--InState Travel - Lodging       | 335.45      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 595520--AutoSt Travel - Per Diem&Meal  | 32.00       |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 595530--AutoSt Travel - Lodging        | 509.82      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 595540--AutoSt Travel - Airfare        | 220.40      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 595550--AutoSt Travel - Ground Transpl | 64.98       |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 599020--AdmOp-Registration             | 27.37       |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 599026--AdmOp-Dues & Subscriptions     | 107,559.30  |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 599027--AdmOp-Printing                 | 35.00       |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 599030--AdmOp-Legal Ads                | 45.79       |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 599036--AdmOp-PostageMeter/Postage     | 334.41      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 599041--AdmOp-Mail Sorting             | 113.92      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 652072--Seat Charge                    | 32,465.84   |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 652110--Cellular Phone Service         | 2,972.27    |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 652130--Telephone - Centrex            | 449.50      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 652131--Telecom Management             | 2,308.26    |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 652134--IP Phone                       | 5,034.20    |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 652137--Telephone - Remote             | 421.65      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 652150--Long Distance                  | 0.40        |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 652151--800# Service                   | 71.14       |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 652155--Non Contracted Long Distance   | 1,025.55    |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 652160--Pager Service                  | 336.24      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 652370--Citrix                         | 119.88      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 652393--Acrobat Pro Subscription       | 2,243.00    |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 659260--Physical Server Hosting        | 454.05      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 659262--Virtual Server Hosting         | 761.49      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 659266--Database Hosting               | 675.84      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 659270--Data Storage                   | 1,228.44    |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 659284--WebEx                          | (198.80)    |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 659290--GIS-Geographic Information Ser | 162.60      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 659294--Financial Application Services | 4,152.00    |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 659295--HR Application Services        | 5,034.00    |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES | 659304--Cyber Security-Baseline        | 11,587.60   |
| 14160   | 1000      | 00735 | HISTORICAL BUREAU          | 510101--Payroll Salaries & Wages       | 179,282.80  |
| 14160   | 1000      | 00735 | HISTORICAL BUREAU          | 516003--Payroll Social Security        | 14,636.33   |
| 14160   | 1000      | 00735 | HISTORICAL BUREAU          | 517003--Payroll Perf St Pd Em COntr    | 6,180.06    |
| 14160   | 1000      | 00735 | HISTORICAL BUREAU          | 517005--Payroll PERF State Share       | 23,072.86   |
| 14160   | 1000      | 00735 | HISTORICAL BUREAU          | 518105--Anthem CDHP1                   | 71,317.46   |
| 14160   | 1000      | 00735 | HISTORICAL BUREAU          | 518606--Payroll Life Insurance         | 254.68      |
| 14160   | 1000      | 00735 | HISTORICAL BUREAU          | 518796--Payroll Anthem Dental Trac     | 3,210.60    |
| 14160   | 1000      | 00735 | HISTORICAL BUREAU          | 518800--Anthem Vision                  | 209.80      |
| 14160   | 1000      | 00735 | HISTORICAL BUREAU          | 518901--Payroll Employee Assistance    | 54.60       |
| 14160   | 1000      | 00735 | HISTORICAL BUREAU          | 519006--Payroll Long Term Disability   | 3,594.24    |
| 14160   | 1000      | 00735 | HISTORICAL BUREAU          | 519503--Payroll Def Comp - StateMatch  | 1,950.00    |
| 14160   | 1000      | 00735 | HISTORICAL BUREAU          | 519721--Payroll Health Savings Acct 1  | 10,283.40   |
| 14160   | 1000      | 00735 | HISTORICAL BUREAU          | 519810--Temp Staffing Individua        | 4,702.92    |
| 14160   | 1000      | 00735 | HISTORICAL BUREAU          | 541002--Mot Veh Ex - Gasoline          | 151.69      |
| 14160   | 1000      | 00735 | HISTORICAL BUREAU          | 592022--AdmOp-Late Payment Interest    | 1.07        |
| 14160   | 1000      | 00735 | HISTORICAL BUREAU          | 595110--InState Travel - Mileage       | 50.16       |
| 14160   | 1000      | 00735 | HISTORICAL BUREAU          | 595170--InState Travel - Parking&Tolls | 27.00       |
| 14160   | 1000      | 00735 | HISTORICAL BUREAU          | 595520--AutoSt Travel - Per Diem&Meal  | (224.00)    |
| 14160   | 1000      | 00735 | HISTORICAL BUREAU          | 595530--AutoSt Travel - Lodging        | (1,137.16)  |
| 14160   | 1000      | 00735 | HISTORICAL BUREAU          | 595540--AutoSt Travel - Airfare        | (379.34)    |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure    |
|---------|-----------|-------|--------------------------------|--|----------------|
| 14160   | 1000      | 00735 | HISTORICAL BUREAU              | 595550--OutoSt Travel - Ground Transp  | (77.65)        |
| 14160   | 1000      | 00735 | HISTORICAL BUREAU              | 595570--OutoSt Travel - Parking&Toll   | (63.00)        |
| 14160   | 1000      | 00735 | HISTORICAL BUREAU              | 659900--HR Service Fees                | 1,904.40       |
| 14200   | 1000      | 00072 | TEACHERS RET PENSION FUND      | 568000--Distribtn -Quasi State Agency  | 887,900,000.00 |
| 14210   | 1000      | 00750 | INDIANA UNIVERSITY             | 564000--Distribtn -College University  | 198,427,517.00 |
| 14240   | 1000      | 00750 | I U P U I CAMPUS               | 564000--Distribtn -College University  | 104,429,308.00 |
| 14260   | 1000      | 00760 | IU/PURDUE UNIVERSITY-FT WAYNE  | 564000--Distribtn -College University  | 42,146,858.00  |
| 14270   | 1000      | 00760 | PURDUE UNIVERSITY              | 564000--Distribtn -College University  | 236,233,995.00 |
| 14290   | 1000      | 00760 | ANIMAL DIS DIAG LAB SYSTEM     | 564000--Distribtn -College University  | 5,741,561.00   |
| 14300   | 1000      | 00760 | STATEWIDE TECHNOLOGY           | 564000--Distribtn -College University  | 6,695,258.00   |
| 14315   | 1000      | 00057 | Indiana Motorsports Commission | 571600--Grants - OtherLocalGovernment  | 7,000,000.00   |
| 14340   | 1000      | 00770 | INDIANA STATE UNIVERSITY       | 564000--Distribtn -College University  | 65,154,447.00  |
| 14350   | 1000      | 00770 | NURSING PROGRAM                | 564000--Distribtn -College University  | 204,000.00     |
| 14360   | 1000      | 00775 | UNIV OF SOUTHERN INDIANA       | 564000--Distribtn -College University  | 44,859,953.00  |
| 14370   | 1000      | 00780 | BALL STATE UNIVERSITY          | 564000--Distribtn -College University  | 130,307,985.00 |
| 14380   | 1000      | 00780 | ENTREPRENEURIAL COLLEGE        | 564000--Distribtn -College University  | 2,500,000.00   |
| 14410   | 1000      | 00710 | IVY TECH STATE COLLEGE         | 564000--Distribtn -College University  | 223,958,629.00 |
| 14420   | 1000      | 00700 | EARLY INTERVENTION PROG ASSESS | 510101--Payroll Salaries & Wages       | 103,454.22     |
| 14420   | 1000      | 00700 | EARLY INTERVENTION PROG ASSESS | 516003--Payroll Social Security        | 8,142.29       |
| 14420   | 1000      | 00700 | EARLY INTERVENTION PROG ASSESS | 517003--Payroll Perf St Pd Em COntr    | 998.08         |
| 14420   | 1000      | 00700 | EARLY INTERVENTION PROG ASSESS | 517005--Payroll PERF State Share       | 3,726.15       |
| 14420   | 1000      | 00700 | EARLY INTERVENTION PROG ASSESS | 517008--Ret - Teachers' Ret Fund       | 7,754.14       |
| 14420   | 1000      | 00700 | EARLY INTERVENTION PROG ASSESS | 518105--Anthem CDHP1                   | 3,469.82       |
| 14420   | 1000      | 00700 | EARLY INTERVENTION PROG ASSESS | 518606--Payroll Life Insurance         | 109.24         |
| 14420   | 1000      | 00700 | EARLY INTERVENTION PROG ASSESS | 518796--Payroll Anthem Dental Trac     | 449.46         |
| 14420   | 1000      | 00700 | EARLY INTERVENTION PROG ASSESS | 518800--Anthem Vision                  | 41.39          |
| 14420   | 1000      | 00700 | EARLY INTERVENTION PROG ASSESS | 518901--Payroll Employee Assistance    | 18.06          |
| 14420   | 1000      | 00700 | EARLY INTERVENTION PROG ASSESS | 519006--Payroll Long Term Disability   | 1,204.92       |
| 14420   | 1000      | 00700 | EARLY INTERVENTION PROG ASSESS | 519503--Payroll Def Comp - StateMatch  | 585.00         |
| 14420   | 1000      | 00700 | EARLY INTERVENTION PROG ASSESS | 519721--Payroll Health Savings Acct 1  | 1,010.52       |
| 14420   | 1000      | 00700 | EARLY INTERVENTION PROG ASSESS | 539140--Prog Op - Background Checks    | 16.40          |
| 14420   | 1000      | 00700 | EARLY INTERVENTION PROG ASSESS | 541002--Mot Veh Ex - Gasoline          | 40.24          |
| 14420   | 1000      | 00700 | EARLY INTERVENTION PROG ASSESS | 547130--SpOp - Instct-Classroom        | 115.00         |
| 14420   | 1000      | 00700 | EARLY INTERVENTION PROG ASSESS | 571200--Distrib to local school NONFOR | (126,515.81)   |
| 14420   | 1000      | 00700 | EARLY INTERVENTION PROG ASSESS | 571209--Distrib to local sch FORM      | 3,231,151.52   |
| 14420   | 1000      | 00700 | EARLY INTERVENTION PROG ASSESS | 591024--NonRealEstRnt-Vehicle Rentals  | 32.56          |
| 14420   | 1000      | 00700 | EARLY INTERVENTION PROG ASSESS | 595110--InState Travel - Mileage       | 69.92          |
| 14420   | 1000      | 00700 | EARLY INTERVENTION PROG ASSESS | 652131--Telecom Management             | 138.14         |
| 14420   | 1000      | 00700 | EARLY INTERVENTION PROG ASSESS | 652134--IP Phone                       | 646.04         |
| 14420   | 1000      | 00700 | EARLY INTERVENTION PROG ASSESS | 652155--Non Contracted Long Distance   | 3.73           |
| 14440   | 1000      | 00497 | INDPLS RESOURCE CTR FOR INDEP  | 572605--GR--Personal Social Services   | 84,817.19      |
| 14450   | 1000      | 00497 | SOUTHERN IN CTR FOR INDE LIVIN | 572605--GR--Personal Social Services   | 84,410.36      |
| 14460   | 1000      | 00790 | VINCENNES UNIVRSITY            | 564000--Distribtn -College University  | 40,531,998.00  |
| 14510   | 1000      | 00750 | DEVELOPMENTAL TRAINING CENTER  | 564000--Distribtn -College University  | 2,105,824.00   |
| 14530   | 1000      | 00700 | O.A.S.I. CONTRIBUTIONS TEACHER | 571209--Distrib to local sch FORM      | 2,157,521.16   |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 510101--Payroll Salaries & Wages       | 1,098,756.17   |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 515002--Inmate wages                   | 2,001.05       |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 516003--Payroll Social Security        | 79,619.31      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 517003--Payroll Perf St Pd Em COntr    | 33,257.17      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 517005--Payroll PERF State Share       | 124,159.70     |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 518105--Anthem CDHP1                   | 274,729.20     |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 518107--Anthem CDHP 2                  | 11,108.12      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 518606--Payroll Life Insurance         | 1,545.61       |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 518796--Payroll Anthem Dental Trac     | 14,699.64      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 518800--Anthem Vision                  | 1,170.27       |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 518901--Payroll Employee Assistance    | 343.56         |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 519006--Payroll Long Term Disability   | 16,486.77      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 519210--Exempt - Worker's Compensation | 26,177.50      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 519230--Workers Comp Medical Claims    | 13,084.13      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 519240--Workers Comp Admin Fee         | 165.00         |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 519503--Payroll Def Comp - StateMatch  | 9,645.00       |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 519721--Payroll Health Savings Acct 1  | 20,183.40      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 519725--Payroll Health Savings Acct 2  | 714.24         |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 520106--Water & Sewage - Sewer         | 41,051.51      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 520202--Energy - Electricity           | 49,268.59      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 520204--Energy - Natural Gas           | 61,632.20      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 520208--Energy - Heating fue           | 10.99          |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 531010--Prof Serv - MGMT CONSULTANT    | 7,275.00       |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 531039--Prof Serv - Engineering        | 3,000.00       |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 532023--Main - GarbageRemova           | 1,516.88       |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 532037--Main - Utilities               | 167.44         |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 533027--Main - HOSP-EQUIP REPAIR       | 571.25         |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 533045--Main - Power Plan              | 300.00         |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 534020--Sec & Sfty - Fire Control      | 49.36          |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 535015--Com & Train - Adult Ed         | 322,326.23     |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 541002--Mot Veh Ex - Gasoline          | 2,119.73       |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 541006--Mot Veh Ex - Oil Grease Fluic  | 276.34         |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 541010--Mot Veh Ex - Parts & Supplies  | 3,451.11       |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 541031--Mot Veh Ex - Parts-Auto Body   | 603.69         |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 541035--Mot Veh Ex -Suspensor          | 166.53         |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 541036--Mot Veh Ex -Tires&Rltd         | 1,079.20       |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 541038--Mot Veh Ex -AutoCleansers      | 32.28          |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL  | 543056--Fac Main - Elec - Genera       | 61.82          |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description           | Account -- Description                | Expenditure |
|---------|-----------|-------|-------------------------------|---------------------------------------|-------------|
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 543066--Main-Plumbing-Genera          | 42.00       |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 544020--Inf Main-Salt NaC             | 901.78      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 544054--Inf Main -Power Plant         | 2,343.52    |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 545006--Eq Main-Repair parts          | 2,352.84    |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 545008--Eq Main-SmallToolsImplements  | 21.26       |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 546002--Off-Office Supplies           | 136.52      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 546005--Off-Printer Paper             | 265.70      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 546020--Off-Ink Catrdge & Toner       | 152.68      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 547016--SpOp-Householc                | 421.95      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 547018--SpOp-Laundry                  | 36.00       |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 547020--SpOp-Housekeeping             | 237.80      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 547022--SpOp-Uniforms&Related         | 15,788.34   |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 547032--SpOpSp-Safety                 | 248.71      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 547046--SpOp-Audio Visua              | (11.00)     |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 547052--SpOp-Computer                 | (219.97)    |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 547121--SpOp - Household Bathrm       | 114.15      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 547122--SpOp - Household Battery      | 35.83       |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 547126--SpOp - Household Kitcher      | 616.40      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 547128--SpOp - Household WallCvr      | 338.00      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 547129--SpOp - Industrial Gases       | 85.31       |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 547137--SpOp - Laundry - Container    | 145.74      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 548014--MedVet-Non RX Drugs           | 81.18       |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 548017--MedVet-Laundry                | 147.14      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 548044--MedVet-Dental Supply          | 26.50       |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 548046--MedVet-Lab Supply             | 455.12      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 548111--MedVet-LabSupply-EmMedSer     | 253.78      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 591010--NonRealEstRnt-OffEquipment    | 3,222.71    |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 591020--NonRealEstRnt-POBox           | 148.17      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 592022--AdmOp-Late Payment Interest   | 0.12        |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 599036--AdmOp-PostageMeter/Postage    | 8.65        |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 599042--AdmOp-Freight & Express       | 468.99      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 652110--Cellular Phone Service        | 679.61      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 652131--Telecom Management            | 72.44       |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 652156--Network Services              | 1,275.71    |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 654702--Clean Prod Janitoria          | 72.00       |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 654703--Clean Prod Laundry            | 307.50      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 654780--Garments                      | 2,464.00    |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 654782--Toilet Paper                  | 891.25      |
| 14535   | 1000      | 00672 | MADISON JUVENILE CORRECTIONAL | 659900--HR Service Fees               | 12,643.10   |
| 14541   | 1000      | 00036 | DISTRIBUTION TO FOOD BANKS    | 572103--GR-Food                       | 300,000.00  |
| 14541   | 1000      | 00036 | DISTRIBUTION TO FOOD BANKS    | 573100--Grants - Nonprofit Orgs       | 16,907.10   |
| 14544   | 1000      | 00061 | DCS OMBUDSMAN BUREAU          | 510101--Payroll Salaries & Wages      | 177,522.32  |
| 14544   | 1000      | 00061 | DCS OMBUDSMAN BUREAU          | 516003--Payroll Social Security       | 13,021.47   |
| 14544   | 1000      | 00061 | DCS OMBUDSMAN BUREAU          | 517003--Payroll Perf St Pd Em COntr   | 5,325.78    |
| 14544   | 1000      | 00061 | DCS OMBUDSMAN BUREAU          | 517005--Payroll PERF State Share      | 19,882.39   |
| 14544   | 1000      | 00061 | DCS OMBUDSMAN BUREAU          | 518105--Anthem CDHP1                  | 36,497.09   |
| 14544   | 1000      | 00061 | DCS OMBUDSMAN BUREAU          | 518606--Payroll Life Insurance        | 268.35      |
| 14544   | 1000      | 00061 | DCS OMBUDSMAN BUREAU          | 518796--Payroll Anthem Dental Trac    | 1,662.18    |
| 14544   | 1000      | 00061 | DCS OMBUDSMAN BUREAU          | 518800--Anthem Vision                 | 121.86      |
| 14544   | 1000      | 00061 | DCS OMBUDSMAN BUREAU          | 518901--Payroll Employee Assistance   | 31.50       |
| 14544   | 1000      | 00061 | DCS OMBUDSMAN BUREAU          | 519006--Payroll Long Term Disability  | 3,179.00    |
| 14544   | 1000      | 00061 | DCS OMBUDSMAN BUREAU          | 519503--Payroll Def Comp - StateMatch | 1,125.00    |
| 14544   | 1000      | 00061 | DCS OMBUDSMAN BUREAU          | 519721--Payroll Health Savings Acct 1 | 5,833.08    |
| 14544   | 1000      | 00061 | DCS OMBUDSMAN BUREAU          | 595110--InState Travel - Mileage      | 294.88      |
| 14544   | 1000      | 00061 | DCS OMBUDSMAN BUREAU          | 599026--AdmOp-Dues & Subscriptions    | 150.00      |
| 14544   | 1000      | 00061 | DCS OMBUDSMAN BUREAU          | 599036--AdmOp-PostageMeter/Postage    | 2,237.30    |
| 14544   | 1000      | 00061 | DCS OMBUDSMAN BUREAU          | 652072--Seat Charge                   | 834.24      |
| 14544   | 1000      | 00061 | DCS OMBUDSMAN BUREAU          | 652130--Telephone - Centrex           | 77.50       |
| 14544   | 1000      | 00061 | DCS OMBUDSMAN BUREAU          | 652131--Telecom Management            | 107.48      |
| 14544   | 1000      | 00061 | DCS OMBUDSMAN BUREAU          | 652134--IP Phone                      | 143.57      |
| 14544   | 1000      | 00061 | DCS OMBUDSMAN BUREAU          | 652151--800# Service                  | 149.91      |
| 14544   | 1000      | 00061 | DCS OMBUDSMAN BUREAU          | 652155--Non Contracted Long Distance  | 0.55        |
| 14544   | 1000      | 00061 | DCS OMBUDSMAN BUREAU          | 659304--Cyber Security-Baseline       | 283.20      |
| 14550   | 1000      | 00063 | VOTER LIST MAINTENANCE        | 531010--Prof Serv - MGMT CONSULTANT   | 40,903.00   |
| 14550   | 1000      | 00063 | VOTER LIST MAINTENANCE        | 531026--Prof Serv - Business Admin    | 515,433.10  |
| 14600   | 1000      | 00501 | ECL Appropriation             | 510101--Payroll Salaries & Wages      | (92,318.27) |
| 14600   | 1000      | 00501 | ECL Appropriation             | 516003--Payroll Social Security       | (6,712.02)  |
| 14600   | 1000      | 00501 | ECL Appropriation             | 517003--Payroll Perf St Pd Em COntr   | (5,159.56)  |
| 14600   | 1000      | 00501 | ECL Appropriation             | 517005--Payroll PERF State Share      | (10,410.79) |
| 14600   | 1000      | 00501 | ECL Appropriation             | 518105--Anthem CDHP1                  | (17,447.84) |
| 14600   | 1000      | 00501 | ECL Appropriation             | 518107--Anthem CDHP 2                 | (1,082.64)  |
| 14600   | 1000      | 00501 | ECL Appropriation             | 518606--Payroll Life Insurance        | (106.09)    |
| 14600   | 1000      | 00501 | ECL Appropriation             | 518796--Payroll Anthem Dental Trac    | (965.56)    |
| 14600   | 1000      | 00501 | ECL Appropriation             | 518800--Anthem Vision                 | (77.64)     |
| 14600   | 1000      | 00501 | ECL Appropriation             | 518901--Payroll Employee Assistance   | (24.61)     |
| 14600   | 1000      | 00501 | ECL Appropriation             | 519006--Payroll Long Term Disability  | (1,464.14)  |
| 14600   | 1000      | 00501 | ECL Appropriation             | 519503--Payroll Def Comp - StateMatch | (735.05)    |
| 14600   | 1000      | 00501 | ECL Appropriation             | 519721--Payroll Health Savings Acct 1 | (1,214.45)  |
| 14600   | 1000      | 00501 | ECL Appropriation             | 519725--Payroll Health Savings Acct 2 | (46.08)     |
| 14600   | 1000      | 00501 | ECL Appropriation             | 659900--HR Service Fees               | 5,554.50    |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION           | 510101--Payroll Salaries & Wages      | 3,851.88    |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION           | 516003--Payroll Social Security       | 302.30      |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION           | 517003--Payroll Perf St Pd Em COntr   | (10,184.72) |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 517005--Payroll PERF State Share       | 431.26       |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 518105--Anthem CDHP1                   | 1,452.18     |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 518606--Payroll Life Insurance         | 6.20         |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 518796--Payroll Anthem Dental Trac     | (0.63)       |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 518800--Anthem Vision                  | 5.95         |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 518901--Payroll Employee Assistance    | (1.39)       |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 519006--Payroll Long Term Disability   | 32.47        |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 519503--Payroll Def Comp - StateMatch  | (94.52)      |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 519721--Payroll Health Savings Acct 1  | 2.84         |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 519810--Temp Staffing Individua        | 4,318.45     |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 531010--Prof Serv - MGMT CONSULTANT    | 842.45       |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 531051--Prof Serv-Travel Agency        | 20.00        |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 533041--Main - Computers               | (187.63)     |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 541002--Mot Veh Ex - Gasoline          | 0.63         |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 546002--Off-Office Supplies            | 335.93       |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 546005--Off-Printer Paper              | 10.11        |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 546020--Off-Ink Catrdge & Toner        | 174.22       |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 547101--SpOp-Food-Beverages            | 232.40       |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 548111--MedVet-LabSupply-EmMedServ     | 17.25        |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 592022--AdmOp-Late Payment Interest    | 5,633.48     |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 592060--Admin Op Management fees       | 692.16       |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 595180--InState Travel - Board Member  | 157.57       |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 595520--OutoSt Travel - Per Diem&Meal  | (95.08)      |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 595530--OutoSt Travel - Lodging        | 1,131.06     |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 595540--OutoSt Travel - Airfare        | 678.46       |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 595550--OutoSt Travel - Ground Transp  | (12.17)      |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 599020--AdmOp-Registration             | 15.62        |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 599027--AdmOp-Printing                 | 12.79        |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 599030--AdmOp-Legal Ads                | (93.03)      |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 599036--AdmOp-PostageMeter/Postage     | (88.75)      |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 599046--AdmOp-Time Clock Service       | 5.04         |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 652051--Data Circuits-On Network       | (72.09)      |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 652072--Seat Charge                    | (173.26)     |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 652076--Archive E-mail Storage         | (86.64)      |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 652078--Instant Messaging              | (14.05)      |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 652110--Cellular Phone Service         | (99.00)      |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 652130--Telephone - Centrex            | 15.12        |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 652131--Telecom Management             | 175.36       |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 652134--IP Phone                       | 263.96       |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 652137--Telephone - Remote             | 157.35       |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 652150--Long Distance                  | (30.50)      |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 652151--800# Service                   | 23.67        |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 652155--Non Contracted Long Distance   | 1,002.26     |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 652156--Network Services               | (24.56)      |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 652331--WAN Management                 | (27.92)      |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 652370--Citrix                         | 23.22        |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 654723--Off Furn - Office Seating      | (445.35)     |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 659260--Physical Server Hosting        | (434.17)     |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 659262--Virtual Server Hosting         | (479.82)     |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 659266--Database Hosting               | 5,285.46     |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 659270--Data Storage                   | (119.56)     |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 659294--Financial Application Services | (111,187.98) |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 659295--HR Application Services        | 2,780.79     |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 659302--Cyber Security-Confidentia     | (1,346.08)   |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 659304--Cyber Security-Baseline        | (255.56)     |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 659306--Workstation Software Licenses  | 22.47        |
| 14670   | 1000      | 00400 | HIV/AIDS SERVICES              | 531010--Prof Serv - MGMT CONSULTANT    | 44,088.38    |
| 14670   | 1000      | 00400 | HIV/AIDS SERVICES              | 573100--Grants - Nonprofit Orgs        | 1,882,914.66 |
| 14710   | 1000      | 00057 | DEGREE LINK                    | 564000--Distribtn -College University  | 446,438.00   |
| 14770   | 1000      | 00263 | IN INDIVIDUAL DEVELOPMENT ACCT | 567000--Distribtn -Other Local Gov     | 873,000.00   |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 510101--Payroll Salaries & Wages       | 9,447.51     |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 516003--Payroll Social Security        | 696.66       |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 517003--Payroll Perf St Pd Em COntr    | 155.40       |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 517005--Payroll PERF State Share       | 580.14       |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 518105--Anthem CDHP1                   | 429.84       |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 518606--Payroll Life Insurance         | 7.68         |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 518796--Payroll Anthem Dental Trac     | 20.76        |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 518800--Anthem Vision                  | 2.94         |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 518901--Payroll Employee Assistance    | 0.84         |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 519006--Payroll Long Term Disability   | 90.64        |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 519503--Payroll Def Comp - StateMatch  | 30.00        |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 519721--Payroll Health Savings Acct 1  | 38.52        |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 531010--Prof Serv - MGMT CONSULTANT    | 178,057.23   |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 531025--Prof Serv - Program Develop    | 2,655.53     |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 531061--Prof Serv-Photography Service  | 200.00       |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 534050--Sec & Sfty - Guard Services    | 41.82        |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 546002--Off-Office Supplies            | 1,026.98     |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 547107--SpOp-Food-Prepared Food        | 2,380.16     |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 571100--Grants - Counties              | 18,000.00    |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 575101--Grants Student Stipends        | 469,492.77   |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 591014--NonRealEstRnt-Meeting Rooms    | 8,000.00     |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 595110--InState Travel - Mileage       | 404.60       |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 595810--3P InState Travel - Lodging    | 977.50       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                  | Expenditure   |
|---------|-----------|-------|--------------------------------|---|---------------|
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 599026--AdmOp-Dues & Subscriptions      | 40.00         |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 599036--AdmOp-PostageMeter/Postage      | 2.31          |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 599042--AdmOp-Freight & Express         | 50.08         |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 652130--Telephone - Centrex             | 55.24         |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 652131--Telecom Management              | 15.50         |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 652150--Long Distance                   | 1.25          |
| 14810   | 1000      | 00022 | CIVIL LEGAL AID FUND           | 571300--Grants - Colleges Universities  | 52,424.34     |
| 14810   | 1000      | 00022 | CIVIL LEGAL AID FUND           | 573100--Grants - Nonprofit Orgs         | 1,447,575.66  |
| 14854   | 1000      | 00498 | STATE SUPPLEMENT SSBG - AGING  | 572605--GR-Personal Social Services     | 558,598.39    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 510101--Payroll Salaries & Wages        | 91,040,597.60 |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 512170--Nonexempt Jury Duty             | (45.00)       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 516003--Payroll Social Security         | 994,614.61    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 516004--FICA - Medicare                 | (201.28)      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 516005--Payroll Medicare                | 1,054,279.00  |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 517002--Ret PERFEmployeeShare           | (252.06)      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 517003--Payroll Perf St Pd Em COntr     | 405,471.89    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 517005--Payroll PERF State Share        | 1,508,646.88  |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 518406--Payroll Police Hlth Ins         | 22,935,499.33 |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 518490--Health Insurance Admin Fee      | 13,630.26     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 518606--Payroll Life Insurance          | 13,432.53     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 518900--Employee Assistance             | 894.80        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 518911--ST POL Employee Assistance      | 10,658.59     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 519006--Payroll Long Term Disability    | 168,195.99    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 519110--Exempt Unemployment Insurance   | 15,174.92     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 519210--Exempt - Worker's Compensation  | 9,518.36      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 519230--Workers Comp Medical Claims     | 121,891.92    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 519240--Workers Comp Admin Fee          | 6,186.50      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 519503--Payroll Def Comp - StateMatch   | 511,271.10    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 519810--Temp Staffing Individua         | 114,009.95    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 519854--Temp Staffing Publishing        | 1,596.00      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 520102--Water & Sewage                  | 48,444.25     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 520104--Water & Sewage - Water          | 1,602.27      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 520202--Energy - Electricity            | 812,990.06    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 520204--Energy - Natural Gas            | 186,925.57    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 520208--Energy - Heating fue            | 4,779.31      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 521002--Telecom - TelephoneLocalService | 38,738.75     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 521021--Telecom - Adm & Support         | 435.00        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 531010--Prof Serv - MGMT CONSULTANT     | 87,049.35     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 531011--Prof Serv - SBOA Audit Costs    | 26,044.00     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 531013--Prof Serv - Info Process Cnslt  | 3,840.00      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 531029--Prof Serv - IT Services         | 425,000.00    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 531045--Prof Serv-InfoProcCon-DataServ  | 150,830.14    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 531049--Prof Serv-InfoProcCon-Software  | 99,000.00     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 531051--Prof Serv-Travel Agency         | 152.00        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 531052--Prof Serv-Product Transport     | 25,281.37     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 531067--Prof Serv - Medical Cons/Servs  | 11,302.00     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 532022--Main -Cleaning Serv             | 66,737.83     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 532023--Main -GarbageRemoval            | 17,907.33     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 532024--Main -Pest Control              | 8,403.51      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 532026--Main - LANDSCAPING              | 298.86        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 532062--Main - Safety                   | 4,700.06      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 532070--Main - INFRASTRUCTURE           | 1,319.96      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 533019--Main - Motor Vehicles           | 395,360.13    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 533023--Main - Equipment Inspector      | 1,748.12      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 533025--Main - Shop Equipment           | 1,836.26      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 533033--Main - Office Equipment         | 403.00        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 533040--Main - Office Copier            | 3,992.36      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 533041--Main - Computers                | 930.25        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 533043--Main - Inspect&Test             | 480.00        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 534040--Sec & Sfty - SECURITY ALARMS    | 2,462.58      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 534050--Sec & Sfty - Guard Services     | 174.00        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 534090--Sec & Sfty - Water Safety       | 39.80         |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 535014--Com & Train - TRAINING General  | 2,850.00      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 535017--Com & Train - Voc Ed            | 270.00        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 538933--Const-Excavation                | 1,586.00      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 539012--Prog Op-LAUNDRY&LINEN           | 42,501.59     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 539014--Prog Op-FOOD PROCESSING         | 7,647.66      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 539016--Prog Op-MANUFACTURING COSTS     | 12,689.58     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 539022--Prog Op-HAZARD WASTE REMOVAL    | 6,498.98      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 539024--Prog Op-HOSP LAB TEST           | 23,107.84     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 539027--Prog Op-Shredding Service       | 681.49        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 539035--Prog Op-Software Maint          | 44,110.57     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 539054--Prog Op-MEDICAL SERV ST DEP     | 42,553.44     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 539105--ProgOp - Radio & TV             | 5,624.02      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 539121--ProgOp - Manuf - Chemical       | 7,980.10      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 539122--ProgOp - Manuf Consumer         | 682.77        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 539123--ProgOp - Manuf Consumer         | 3,340.20      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 541002--Mot Veh Ex - Gasoline           | 2,691,809.10  |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 541006--Mot Veh Ex - Oil Grease Fluid   | 107,055.50    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 541010--Mot Veh Ex - Parts & Supplies   | 2,174,573.42  |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 541016--Mot Veh Ex - Diesel             | 95.00         |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 541031--Mot Veh Ex - Parts-Auto Body    | 277.05        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 541032--Mot Veh Ex - Parts -Electronic  | 45,583.07     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure |
|---------|-----------|-------|--------------------------------|--|-------------|
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 541033--Mot Veh Ex -Parts -Marine      | 89.99       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 541034--Mot Veh Ex - Parts -Powertrain | 129.74      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 541035--Mot Veh Ex -Suspension         | 83,734.09   |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 541036--Mot Veh Ex -Tires&Rltd         | 735,802.48  |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 541038--Mot Veh Ex -AutoCleansers      | 1,055.22    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 543010--Fac Main -Building Mair        | 12.17       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 543016--Fac Main -Electrical           | 3,918.66    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 543020--Fac Main -Cleaning             | 63.14       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 543056--Fac Main - Elec - Genera       | 433.34      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 543057--Fac Main - Elec - Lightng      | 33,030.02   |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 543058--Fac Main - Elec - Safety       | 745.00      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 543060--Fac Main - Elec - Wiring       | 14,013.39   |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 543066--Main-Plumbing-Genera           | 222.20      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 543068--Main-BuildMat-Access           | 34.59       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 543069--Main-BuildMat-Genera           | 3,848.29    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 543073--Main-BuildMat-Supplies         | 508.40      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 544020--Inf Main-Salt NaC              | 588.80      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 544026--Inf Main-Signs Posts           | 1,275.45    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 544036--Inf Main-Roadway pipe&tilt     | 918.78      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 544044--Inf Main-Draft/Engineer        | 966.14      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 544050--Inf Main-Lumber Building       | 1,555.74    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 544058--Inf Main-Weed Bush Chemica     | 62.97       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 545006--Eqp Main-Repair parts          | 20,462.22   |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 545008--Eqp Main-SmallToolsImplements  | 20,082.56   |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 545010--Eqp Main-Shop Machinery        | 120.38      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 545012--Eqp Main-Acetylene Oxygr       | 541.14      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 545014--Eqp Main-AlcoholAntifreeze     | 7.99        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 545046--Main - Cutting Tools           | 16.66       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 545047--Main - RepairPart-IT Access    | 7,210.39    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 545048--Main-RepairPart-Motors         | 1,624.82    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 545050--Main-ShopMachine-Parts         | 87.19       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 546002--Off-Office Supplies            | 57,002.21   |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 546005--Off-Printer Paper              | 16,321.40   |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 546007--Off-Specialty Paper            | 1,709.29    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 546016--Off-Printing & Binding         | 29,184.00   |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 546020--Off-Ink Catrdge & Toner        | 18,426.71   |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 546021--Off-Storage Boxes              | 869.65      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 546022--Off-Decals                     | 4,116.99    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 546023--Off-Mailing Supplies           | 1,636.08    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547012--SpOp-Food                      | (60.48)     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547016--SpOp-Household                 | 1,312.75    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547018--SpOp-Laundry                   | 1,030.46    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547020--SpOp-Housekeeping              | 8,643.34    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547022--SpOp-Uniforms&Related          | 300,817.74  |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547024--SpOp-Flags                     | 2,395.11    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547026--SpOp-Awards & Gifts            | 21,673.75   |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547032--SpOpSp-Safety                  | 28,035.86   |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547036--SpOp-Badges Pins IDs           | 50.34       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547038--SpOp-Recreation                | 21,763.32   |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547042--SpOp-Instruction               | 52.40       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547046--SpOp-Audio Visua               | 2,513.59    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547052--SpOp-Computer                  | 2,100.02    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547053--SpOp-Software licenses         | 81,813.89   |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547054--SpOp-Training                  | 5,280.20    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547056--SpOp-Research & Testing        | 65.00       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547062--SpOp-InfoProcessStorageMedia   | 3,064.94    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547064--SpOp-Photo Paint Related Art   | 4.24        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547068--SpOp-FertilizerSeedAnimalFeec  | 6,811.10    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547072--SpOp - Ammo & related          | 201,844.30  |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547107--SpOp-Food-Prepared Food        | 23,057.42   |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547113--SpOp-Food-DrinkingWater        | 67.50       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547121--SpOp - Household Bathrm        | 3,812.72    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547122--SpOp - Household Battery       | 14,739.07   |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547124--SpOp - Household Floorng       | 639.00      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547126--SpOp - Household Kitcher       | 7,641.35    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547128--SpOp - Household WallCvr       | 3,150.65    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547129--SpOp - Industrial Gases        | 1,869.14    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547130--SpOp - Instct-Classroom        | 1,212.76    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547131--SpOp - Instct-Electronic       | 2,432.50    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547133--SpOp - Instct-Medical/Lab      | 480.00      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547136--SpOp - Laundry - Cleansers     | 8,721.46    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547137--SpOp - Laundry - Container     | 2,524.94    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547139--SpOp - Law Enforce Non-Ammo    | 43,196.52   |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547141--SpOp - Manuf - Chemica         | 828.05      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547143--SpOp - Manuf - Textile         | 2,437.06    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547152--SpOp - Recreation - Sports     | 4,619.60    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547155--SpOp - ResrchTest -Forensic    | 104.00      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547157--SpOp - ResrchTest -Measurement | 15,163.50   |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547160--SpOp - Safety -Apparel         | 13,793.48   |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547161--SpOp - Safety - FireProtect    | 60.96       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547180--SpOp - Materials&Parts         | 1,093.75    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547183--SpOp - Materials&Parts Tech    | 73.39       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 547184--SpOp-Snowplow Blades           | 97.00       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 548010--MedVet-Medical                 | 538.80       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 548014--MedVet-Non RX Drugs            | 544.80       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 548040--MedVet-Personel Hygiene items  | 4,931.20     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 548046--MedVet-Lab Supply              | 99,403.43    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 548111--MedVet-LabSupply-EmMedServ     | 2,847.15     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 548113--MedVet-LabSupply-GenMedica     | 83,493.68    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 555501--Office Equipment               | 12,082.60    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 555502--Household kitchen & laundry    | 989.00       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 555514--Building & plani               | 5,034.96     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 555521--Medical & laboratory equip     | 890.00       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 555523--Recreational equipment         | 643.82       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 555528--Aircraft & related equip       | 2,462,096.73 |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 555530--Radio & telephone equipmen     | 9,924.51     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 555534--Boat motors other marine equip | 8,755.00     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 555536--Weapons riot control equip     | 37,910.92    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 555539--Shop equipment                 | 9,263.36     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 555541--Camera equipment               | 6,631.24     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 555554--Computers & accessories        | 1,975.00     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 573503--GR-Pension & Retirement Benef  | (489,501.89) |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 580116--Basic Living Services          | 495.04       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 581186--Case Serv - HlthMed - Genera   | 25,790.87    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 590110--Real Estate Rentals            | 14,305.88    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 591010--NonRealEstRnt-OffEquipment     | 61,012.78    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 591012--NonRealEstRnt-Parking          | 32.50        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 591018--NonRealEstRnt-Computer&Equip   | 2,729.91     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 591022--NonRealEstRnt-Lock Box         | 255.00       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 591024--NonRealEstRnt-Vehicle Rentals  | 92,545.50    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 592010--AdmOp-Bank Charges             | 1,690.79     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 592016--AdmOp-Credit Card Fees         | 25.00        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 592022--AdmOp-Late Payment Interest    | 175.40       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 592026--AdmOp-Property Tax             | 11,174.75    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 592029--AdmOp-Taxes & Collection Fees  | 3,700.00     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 592030--AdmOp-Vehicle Taxes            | 176,689.67   |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 592050--AdmOp-Education Certificate    | 40.00        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 593010--CImJudg -Awards & Settlements  | 10,380.00    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 593017--CImJudg-Settle Claim NonRptble | 37,087.77    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 595110--InState Travel - Mileage       | 3,793.54     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 595120--InState Travel - Per Diem&Meal | 39,845.03    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 595130--InState Travel - Lodging       | 5,504.36     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 595170--InState Travel - Parking&Tolls | 98.70        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 595180--InState Travel - Board Member  | 890.72       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 595194--InState Travel -LuggageFee     | (25.00)      |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 595510--OutoSt Travel - Mileage        | 405.84       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 595520--OutoSt Travel - Per Diem&Meal  | 8,138.00     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 595530--OutoSt Travel - Lodging        | 28,972.34    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 595540--OutoSt Travel - Airfare        | 21,480.11    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 595550--OutoSt Travel - Ground Transpl | 142.85       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 595570--OutoSt Travel - Parking&Toll   | 793.42       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 595594--OutoSt Travel - Luggage Fee    | 1,000.00     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 595810--3P InState Travel - Lodging    | 94,147.66    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 595840--3P InState Travel - Prkng&Toll | 318.00       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 595940--3POutState Travel - Prkng&Toll | 221.00       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 599010--AdmOp-Linen & Laundry Service  | 4,677.66     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 599016--AdmOp-Special Group Meals      | 9,027.35     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 599020--AdmOp-Registration             | 8,733.00     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 599026--AdmOp-Dues & Subscriptions     | 135,946.91   |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 599027--AdmOp-Printing                 | 3,078.01     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 599028--AdmOp-News Clipping Services   | 80.24        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 599030--AdmOp-Legal Ads                | 76.67        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 599032--AdmOp-Notary Costs             | 171.22       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 599034--AdmOp-Cable Service            | 3,304.38     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 599036--AdmOp-PostageMeter/Postage     | 82,068.69    |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 599038--AdmOp-Postage Mail Express     | 5,030.55     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 599041--AdmOp-Mail Sorting             | 3,223.51     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 599042--AdmOp-Freight & Express        | 9,621.33     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 599052--AdmOp-Testing Certification    | 2,974.50     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 599058--AdmOp-Samples & Evidence       | 1,879.54     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 599068--AdmOp-GOVERNORS TRANSPORT EXP  | 157.00       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 599113--AdmOp-Advert-Print             | 25.00        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 599119--AdmOp-Storage                  | 1,490.06     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 599123--AdmOp-EmpReimb-Postage Reimb   | 13.32        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 599209--AdmOp-EmpReimb-Registration    | 165.00       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 599211--AdmOp-EmpReimb-Cell Phone      | 49.00        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 599218--AdmOp-EmpReimb-Parking         | 25.90        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 652051--Data Circuits-On Network       | 1,079.40     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 652072--Seat Charge                    | 420,665.52   |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 652073--Email                          | 3,971.00     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 652074--Seat Charges Non-Network       | 227,500.00   |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 652076--Archive E-mail Storage         | 7,820.32     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 652077--Seat Charge NonNetworkPlus     | 720,245.00   |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 652078--Instant Messaging              | 343.98       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 652109--Voice or Data Equip Inv        | 1,963.06     |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 652110--Cellular Phone Service         | 371,252.52   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                  | Expenditure      |
|---------|-----------|-------|--------------------------------|---|------------------|
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 652130--Telephone - Centrex             | 20,637.40        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 652131--Telecom Management              | 105,086.92       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 652134--IP Phone                        | 87,717.56        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 652137--Telephone - Remote              | 268,637.95       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 652140--Dir Assistance                  | 6.79             |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 652150--Long Distance                   | 7,129.78         |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 652151--800# Service                    | 3,962.68         |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 652155--Non Contracted Long Distance    | 506.70           |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 652160--Pager Service                   | 36.72            |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 652331--WAN Management                  | 1,308.84         |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 652360--Extranet FTP Services           | 1,262.70         |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 652370--Citrix                          | 4,235.02         |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 652393--Acrobat Pro Subscription        | 9,093.00         |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 653901--PC Refresh Upgrade              | 21,074.37        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 654320--State in-house product charges  | 75,332.21        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 654335--Parts charges                   | 98,806.48        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 654340--Micrographic Services           | 5,303.05         |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 654723--Off Furn - Office Seating       | 120.00           |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 654739--Storage Optn - Boxes            | 200.00           |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 655750--Highway Signs                   | 334.50           |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 659106--IN Gov Charges                  | 400.00           |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 659260--Physical Server Hosting         | 77,670.40        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 659262--Virtual Server Hosting          | 17,213.10        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 659266--Database Hosting                | 42,036.72        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 659270--Data Storage                    | 40,929.51        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 659282--Shared Web Hosting              | 14,365.17        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 659284--WebEx                           | 472.96           |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 659289--Sharepoint Online               | 4.75             |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 659290--GIS-Geographic Information Ser  | 3,577.20         |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 659294--Financial Application Services  | 34,887.00        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 659295--HR Application Services         | 251,010.00       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 659302--Cyber Security-Confidentialia   | 89,196.19        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 659304--Cyber Security-Baseline         | 606,732.40       |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 659306--Workstation Software Licenses   | 5,853.36         |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 659340--Commercial Charges              | 17,652.64        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 659345--Labor Charges                   | 78,323.27        |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 659355--Motor Pool Charges              | 171.00           |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 659360--Special Charges                 | 2,768.84         |
| 14900   | 1000      | 00100 | State Police & Motor Carrier I | 659802--PEN - Fulfillment               | 1,620.00         |
| 14910   | 1000      | 00100 | STATE POLICE PENSION           | 510101--Payroll Salaries & Wages        | 102,695.72       |
| 14910   | 1000      | 00100 | STATE POLICE PENSION           | 516003--Payroll Social Security         | 7,066.32         |
| 14910   | 1000      | 00100 | STATE POLICE PENSION           | 517003--Payroll Perf St Pd Em COntr     | 3,080.86         |
| 14910   | 1000      | 00100 | STATE POLICE PENSION           | 517005--Payroll PERF State Share        | 11,501.87        |
| 14910   | 1000      | 00100 | STATE POLICE PENSION           | 518406--Payroll Police Hlth Ins         | 25,753.42        |
| 14910   | 1000      | 00100 | STATE POLICE PENSION           | 518606--Payroll Life Insurance          | 150.62           |
| 14910   | 1000      | 00100 | STATE POLICE PENSION           | 518911--ST POL Employee Assistance      | 14.00            |
| 14910   | 1000      | 00100 | STATE POLICE PENSION           | 519006--Payroll Long Term Disability    | 1,767.04         |
| 14910   | 1000      | 00100 | STATE POLICE PENSION           | 519503--Payroll Def Comp - StateMatch   | 780.00           |
| 14912   | 1000      | 00400 | STATE SUPPLEMENT SSBG - HEALTH | 573100--Grants - Nonprofit Orgs         | 222,202.41       |
| 14920   | 1000      | 00100 | SUPPLEMENTAL PENSION           | 510101--Payroll Salaries & Wages        | 3,955,237.83     |
| 14930   | 1000      | 00700 | TRF TO ST SCHOOL TUITION FND   | 531010--Prof Serv - MGMT CONSULTANT     | 13,869,506.24    |
| 14930   | 1000      | 00700 | TRF TO ST SCHOOL TUITION FND   | 563000--Distribtn -Local Schools        | 91,094,426.20    |
| 14930   | 1000      | 00700 | TRF TO ST SCHOOL TUITION FND   | 571209--Distrib to local sch FORM       | 156,256,665.05   |
| 14930   | 1000      | 00700 | TRF TO ST SCHOOL TUITION FND   | 571210--TS- Tuition Support             | 5,429,426,221.51 |
| 14930   | 1000      | 00700 | TRF TO ST SCHOOL TUITION FND   | 571211--TS- Honors Grant                | 28,664,583.33    |
| 14930   | 1000      | 00700 | TRF TO ST SCHOOL TUITION FND   | 571212--TS- Special Education Grant     | 566,279,331.66   |
| 14930   | 1000      | 00700 | TRF TO ST SCHOOL TUITION FND   | 571213--TS- Vocational Educ Grant       | 113,862,150.00   |
| 14930   | 1000      | 00700 | TRF TO ST SCHOOL TUITION FND   | 571214--TS- Complexity Grant            | 768,663,607.59   |
| 14930   | 1000      | 00700 | TRF TO ST SCHOOL TUITION FND   | 571218--TS- Other Plus Adjustment       | 142,702.86       |
| 14930   | 1000      | 00700 | TRF TO ST SCHOOL TUITION FND   | 571219--TS- Veterans Memorial           | (158,048.59)     |
| 14930   | 1000      | 00700 | TRF TO ST SCHOOL TUITION FND   | 571220--TS- Common School               | (91,079,876.20)  |
| 14930   | 1000      | 00700 | TRF TO ST SCHOOL TUITION FND   | 571223--TS- Other Minus Adjustment      | (24,849,906.02)  |
| 14930   | 1000      | 00700 | TRF TO ST SCHOOL TUITION FND   | 750230--RecurStatXfr- Reimb Tutioin Sup | 355,413.20       |
| 14950   | 1000      | 00497 | VR STATE APPROPRIATION         | 580220--LAB/X-RAY Services              | 377.81           |
| 14950   | 1000      | 00497 | VR STATE APPROPRIATION         | 580226--Prosthetic/Medical Appliance    | 974.00           |
| 14950   | 1000      | 00497 | VR STATE APPROPRIATION         | 580244--Direct Support - Social Serv    | 5,890.80         |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 510101--Payroll Salaries & Wages        | 560,876.43       |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 516003--Payroll Social Security         | 60,460.29        |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 517003--Payroll Perf St Pd Em COntr     | 16,074.27        |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 517005--Payroll PERF State Share        | 57,933.17        |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 517008--Ret - Teachers' Ret Fund        | 29,599.61        |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 518105--Anthem CDHP1                    | 120,462.14       |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 518107--Anthem CDHP 2                   | 3,337.22         |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 518490--Health Insurance Admin Fee      | 61.52            |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 518606--Payroll Life Insurance          | 1,135.94         |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 518796--Payroll Anthem Dental Trac      | 5,907.38         |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 518800--Anthem Vision                   | 409.78           |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 518901--Payroll Employee Assistance     | 130.20           |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 519006--Payroll Long Term Disability    | 10,558.38        |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 519230--Workers Comp Medical Claims     | (615.16)         |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 519503--Payroll Def Comp - StateMatch   | 3,705.00         |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 519721--Payroll Health Savings Acct 1   | 23,328.48        |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 519725--Payroll Health Savings Acct 2   | 172.80           |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure    |
|---------|-----------|-------|--------------------------------|--|----------------|
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 531010--Prof Serv - MGMT CONSULTANT    | 160,000.00     |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 539140--Prog Op - Background Checks    | 218.70         |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 541002--Mot Veh Ex - Gasoline          | 154.53         |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 546002--Off-Office Supplies            | 1,352.09       |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 547130--SpOp - Instct-Classroom        | 345.00         |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 555554--Computers & accessories        | 3,731.96       |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 595120--InState Travel - Per Diem&Meal | 117.00         |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 595130--InState Travel - Lodging       | 314.14         |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 595170--InState Travel - Parking&Tolls | 140.00         |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 595520--OutoSt Travel - Per Diem&Meal  | 64.00          |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 595530--OutoSt Travel - Lodging        | 384.62         |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 595570--OutoSt Travel - Parking&Toll   | 441.90         |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 595840--3P InState Travel - Prkng&Toll | 3,270.00       |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 599020--AdmOp-Registration             | 1,785.00       |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 599036--AdmOp-PostageMeter/Postage     | 1,862.58       |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 652076--Archive E-mail Storage         | 6.20           |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 652110--Cellular Phone Service         | 150.05         |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 652131--Telecom Management             | 707.84         |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 652134--IP Phone                       | 3,484.84       |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 652155--Non Contracted Long Distance   | 104.68         |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 653901--PC Refresh Upgrade             | 638.37         |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 659101--Agency Bill Back               | 47,000.00      |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 659266--Database Hosting               | 18,500.00      |
| 14970   | 1000      | 00700 | CAREER & TECHNICAL EDUCATION   | 659270--Data Storage                   | 53.00          |
| 14980   | 1000      | 00050 | ABC GALLONAGE TAX DISTRIBUTION | 561000--Distribtn - Cities             | 9,534,048.20   |
| 15040   | 1000      | 00700 | SUMMER SCHOOL DISTRIBUTION     | 571209--Distrib to local sch FORM      | 18,360,000.00  |
| 15050   | 1000      | 00503 | MEDICAID                       | 759902--Quality Assessmnt Fee Xfer Out | 49,302,532.15  |
| 15050   | 1000      | 00503 | MEDICAID                       | 759903--Hospital Assessment Fee Xfer O | 196,075,107.00 |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 510101--Payroll Salaries & Wages       | 96,095.90      |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 516003--Payroll Social Security        | 7,484.83       |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 517003--Payroll Perf St Pd Em COntr    | 2,393.22       |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 517005--Payroll PERF State Share       | 8,934.65       |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 517008--Ret - Teachers' Ret Fund       | 1,974.51       |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 518105--Anthem CDHP1                   | 5,187.50       |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 518606--Payroll Life Insurance         | 77.81          |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 518796--Payroll Anthem Dental Trac     | 696.30         |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 518800--Anthem Vision                  | 62.99          |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 518901--Payroll Employee Assistance    | 17.22          |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 519006--Payroll Long Term Disability   | 1,252.33       |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 519503--Payroll Def Comp - StateMatch  | 555.00         |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 519721--Payroll Health Savings Acct 1  | 967.68         |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 539140--Prog Op - Background Checks    | 16.40          |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 541002--Mot Veh Ex - Gasoline          | 107.34         |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 546002--Off-Office Supplies            | 74.58          |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 546005--Off-Printer Paper              | 797.10         |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 555553--Computer software              | 454.22         |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 555554--Computers & accessories        | 4,787.25       |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 591010--NonRealEstRnt-OffEquipment     | 210.18         |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 595110--InState Travel - Mileage       | 355.68         |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 595120--InState Travel - Per Diem&Meal | 318.50         |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 595130--InState Travel - Lodging       | 750.26         |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 595170--InState Travel - Parking&Tolls | 324.00         |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 595510--OutoSt Travel - Mileage        | 200.64         |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 595520--OutoSt Travel - Per Diem&Meal  | 624.00         |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 595530--OutoSt Travel - Lodging        | 4,518.55       |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 595540--OutoSt Travel - Airfare        | 2,219.20       |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 595550--OutoSt Travel - Ground Transpt | 82.40          |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 595570--OutoSt Travel - Parking&Toll   | 185.67         |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 595594--OutoSt Travel - Luggage Fee    | 50.00          |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 599020--AdmOp-Registration             | 2,162.00       |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 599036--AdmOp-PostageMeter/Postage     | 49.89          |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 599123--AdmOp-EmpReimb-Postage Reimb   | 25.74          |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 599209--AdmOp-EmpReimb-Registration    | 278.58         |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 652131--Telecom Management             | 51.55          |
| 15060   | 1000      | 00700 | PRIMETIME PROGRAM              | 652134--IP Phone                       | 250.08         |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 510101--Payroll Salaries & Wages       | (1,921.31)     |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 516003--Payroll Social Security        | (169.01)       |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 517003--Payroll Perf St Pd Em COntr    | (57.67)        |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 517005--Payroll PERF State Share       | (215.18)       |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 518105--Anthem CDHP1                   | (46.12)        |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 518606--Payroll Life Insurance         | (2.57)         |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 518796--Payroll Anthem Dental Trac     | (22.10)        |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 518800--Anthem Vision                  | (1.46)         |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 518901--Payroll Employee Assistance    | (0.43)         |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 519006--Payroll Long Term Disability   | (33.62)        |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 519503--Payroll Def Comp - StateMatch  | 4.30           |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 519721--Payroll Health Savings Acct 1  | 39.12          |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 531037--Prof Serv - Data Mgmt          | 58,684.12      |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 533041--Main - Computers               | (245.38)       |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 539035--Prog Op-Software Mainl         | (13.93)        |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 580120--WELFARE DISBURSING AGENT       | (5,670.00)     |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 652072--Seat Charge                    | (1,849.02)     |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 652076--Archive E-mail Storage         | (21.68)        |



**Auditor of State**  
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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 652078--Instant Messaging              | (59.09)      |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 652109--Voice or Data Equip Inv        | 1.51         |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 652131--Telecom Management             | 3.03         |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 652134--IP Phone                       | 0.56         |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 652370--Citrix                         | 2.22         |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 653901--PC Refresh Upgrade             | 1.96         |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 659207--Transactions                   | (919.81)     |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 659210--Job Production                 | (30.93)      |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 659211--Tape Accesses                  | 216.80       |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 659260--Physical Server Hosting        | 908.10       |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 659262--Virtual Server Hosting         | 1,192.36     |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 659266--Database Hosting               | (13,667.94)  |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 659270--Data Storage                   | 2,439.13     |
| 15102   | 1000      | 00405 | Social Services Data Warehouse | 659304--Cyber Security-Baseline        | (272.63)     |
| 15103   | 1000      | 00500 | EBT                            | 510101--Payroll Salaries & Wages       | 1,377.34     |
| 15103   | 1000      | 00500 | EBT                            | 516003--Payroll Social Security        | 97.43        |
| 15103   | 1000      | 00500 | EBT                            | 517003--Payroll Perf St Pd Em COntr    | 41.32        |
| 15103   | 1000      | 00500 | EBT                            | 517005--Payroll PERF State Share       | 154.26       |
| 15103   | 1000      | 00500 | EBT                            | 518105--Anthem CDHP1                   | 114.97       |
| 15103   | 1000      | 00500 | EBT                            | 518606--Payroll Life Insurance         | 2.04         |
| 15103   | 1000      | 00500 | EBT                            | 518796--Payroll Anthem Dental Trac     | (13.52)      |
| 15103   | 1000      | 00500 | EBT                            | 518800--Anthem Vision                  | (0.83)       |
| 15103   | 1000      | 00500 | EBT                            | 518901--Payroll Employee Assistance    | (0.22)       |
| 15103   | 1000      | 00500 | EBT                            | 519006--Payroll Long Term Disability   | 25.59        |
| 15103   | 1000      | 00500 | EBT                            | 519503--Payroll Def Comp - StateMatch  | (14.71)      |
| 15103   | 1000      | 00500 | EBT                            | 519721--Payroll Health Savings Acct 1  | 25.55        |
| 15103   | 1000      | 00500 | EBT                            | 531037--Prof Serv - Data Mgmt          | 115,083.46   |
| 15103   | 1000      | 00500 | EBT                            | 599027--AdmOp-Printing                 | 2.51         |
| 15103   | 1000      | 00500 | EBT                            | 599030--AdmOp-Legal Ads                | 2.61         |
| 15103   | 1000      | 00500 | EBT                            | 599036--AdmOp-PostageMeter/Postage     | 21.59        |
| 15103   | 1000      | 00500 | EBT                            | 599042--AdmOp-Freight & Express        | 481.35       |
| 15103   | 1000      | 00500 | EBT                            | 599112--AdmOp-Advert-Gen               | (317,810.00) |
| 15103   | 1000      | 00500 | EBT                            | 652072--Seat Charge                    | 69.52        |
| 15103   | 1000      | 00500 | EBT                            | 652076--Archive E-mail Storage         | (5.57)       |
| 15103   | 1000      | 00500 | EBT                            | 652110--Cellular Phone Service         | (71.75)      |
| 15103   | 1000      | 00500 | EBT                            | 652131--Telecom Management             | 10.12        |
| 15103   | 1000      | 00500 | EBT                            | 652134--IP Phone                       | (26.18)      |
| 15103   | 1000      | 00500 | EBT                            | 652155--Non Contracted Long Distance   | 10.31        |
| 15103   | 1000      | 00500 | EBT                            | 652370--Citrix                         | 4.03         |
| 15103   | 1000      | 00500 | EBT                            | 652393--Acrobat Pro Subscription       | (10.00)      |
| 15103   | 1000      | 00500 | EBT                            | 659207--Transactions                   | 397.79       |
| 15103   | 1000      | 00500 | EBT                            | 659210--Job Production                 | 13.19        |
| 15103   | 1000      | 00500 | EBT                            | 659211--Tape Accesses                  | 41.88        |
| 15103   | 1000      | 00500 | EBT                            | 659260--Physical Server Hosting        | 71.22        |
| 15103   | 1000      | 00500 | EBT                            | 659262--Virtual Server Hosting         | 112.08       |
| 15103   | 1000      | 00500 | EBT                            | 659266--Database Hosting               | 635.55       |
| 15103   | 1000      | 00500 | EBT                            | 659270--Data Storage                   | 657.98       |
| 15103   | 1000      | 00500 | EBT                            | 659304--Cyber Security-Baseline        | 56.92        |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 510101--Payroll Salaries & Wages       | 2,371.52     |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 516003--Payroll Social Security        | 178.30       |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 517003--Payroll Perf St Pd Em COntr    | 71.14        |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 517005--Payroll PERF State Share       | 265.67       |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 518105--Anthem CDHP1                   | 968.26       |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 518107--Anthem CDHP 2                  | 672.06       |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 518606--Payroll Life Insurance         | (14.27)      |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 518796--Payroll Anthem Dental Trac     | 36.86        |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 518800--Anthem Vision                  | (6.03)       |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 518901--Payroll Employee Assistance    | 0.82         |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 519006--Payroll Long Term Disability   | 41.53        |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 519503--Payroll Def Comp - StateMatch  | 14.90        |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 519721--Payroll Health Savings Acct 1  | 56.73        |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 519725--Payroll Health Savings Acct 2  | 23.04        |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 519810--Temp Staffing Individua        | (13,284.00)  |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 531010--Prof Serv - MGMT CONSULTANT    | 31,469.02    |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 538920--Const -BuildRepair-Genera      | 39.00        |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 541002--Mot Veh Ex - Gasoline          | 55.91        |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 555503--Office furniture               | 134.50       |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 591024--NonRealEstRnt-Vehicle Rentals  | 114.71       |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 595120--InState Travel - Per Diem&Meal | 104.00       |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 595130--InState Travel - Lodging       | 409.40       |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 595150--InState Travel - GroundTransp  | 22.19        |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 599027--AdmOp-Printing                 | 3.78         |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 599036--AdmOp-PostageMeter/Postage     | 33.63        |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 652072--Seat Charge                    | (69.52)      |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 652076--Archive E-mail Storage         | (100.23)     |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 652110--Cellular Phone Service         | (128.54)     |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 652131--Telecom Management             | 44.46        |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 652134--IP Phone                       | 105.05       |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 652150--Long Distance                  | (1.03)       |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 652155--Non Contracted Long Distance   | 43.81        |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 652370--Citrix                         | (152.67)     |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 652393--Acrobat Pro Subscription       | 15.00        |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 659270--Data Storage                   | 47.25        |

**Auditor of State**  
**Schedule of Expenditures**  
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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure    |
|---------|-----------|-------|--------------------------------|--|----------------|
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 659284--WebEx                          | 12.48          |
| 15104   | 1000      | 00497 | Bureau of Quality Improvement  | 659304--Cyber Security-Baseline        | (23.60)        |
| 15106   | 1000      | 00710 | Ivy Tech Community College - F | 567000--Distribtn -Other Local Gov     | 30,622,357.88  |
| 15107   | 1000      | 00750 | Indiana University - Bloomingl | 564000--Distribtn -College University  | 20,255,389.00  |
| 15108   | 1000      | 00750 | I.U.P.U.I. - Fee Replacement   | 564000--Distribtn -College University  | 6,422,595.00   |
| 15109   | 1000      | 00750 | I. U. Schools of Medicine and  | 564000--Distribtn -College University  | 101,876,703.00 |
| 15111   | 1000      | 00750 | I. U. Schools of Medicine and  | 564000--Distribtn -College University  | 12,670,612.00  |
| 15112   | 1000      | 00750 | Ball State University RMC      | 564000--Distribtn -College University  | 2,217,489.00   |
| 15113   | 1000      | 00750 | Indiana Univ.-Purdue Univ. Ft  | 564000--Distribtn -College University  | 1,993,081.00   |
| 15114   | 1000      | 00750 | Indiana University - Northwest | 564000--Distribtn -College University  | 2,666,144.00   |
| 15115   | 1000      | 00750 | Indiana State University RMC   | 564000--Distribtn -College University  | 2,410,227.00   |
| 15116   | 1000      | 00750 | Purdue University RMC          | 564000--Distribtn -College University  | 2,422,099.00   |
| 15117   | 1000      | 00750 | University of Notre Dame RMC   | 564000--Distribtn -College University  | 2,084,994.00   |
| 15118   | 1000      | 00750 | University of Southern Indiana | 564000--Distribtn -College University  | 2,132,341.00   |
| 15119   | 1000      | 00750 | IU East - General Operating    | 564000--Distribtn -College University  | 11,336,768.00  |
| 15121   | 1000      | 00750 | IU East - Fee Replacement      | 564000--Distribtn -College University  | 1,028,645.00   |
| 15122   | 1000      | 00750 | IU Kokomo - General Operating  | 564000--Distribtn -College University  | 13,644,149.00  |
| 15123   | 1000      | 00750 | IU Kokomo - Fee Replacement    | 564000--Distribtn -College University  | 1,181,466.00   |
| 15124   | 1000      | 00750 | IU Northwest - General Operati | 564000--Distribtn -College University  | 17,481,650.00  |
| 15125   | 1000      | 00750 | IU Northwest - Fee Replacement | 564000--Distribtn -College University  | 5,824,692.00   |
| 15126   | 1000      | 00750 | IU South Bend - General Operal | 564000--Distribtn -College University  | 23,613,102.00  |
| 15127   | 1000      | 00750 | IU South Bend - Fee Replacemer | 564000--Distribtn -College University  | 3,226,763.00   |
| 15128   | 1000      | 00750 | IU Southeast - General Operati | 564000--Distribtn -College University  | 19,863,677.00  |
| 15129   | 1000      | 00750 | IU Southeast - Fee Replacement | 564000--Distribtn -College University  | 2,770,653.00   |
| 15130   | 1000      | 00497 | ATTIC, INCORPORATED            | 572605--GR-Personal Social Services    | 84,410.36      |
| 15131   | 1000      | 00760 | Purdue University - West Lafay | 564000--Distribtn -College University  | 19,907,318.00  |
| 15132   | 1000      | 00760 | I.U.P.U.-Ft. Wayne - Fee Repla | 564000--Distribtn -College University  | 3,582,945.00   |
| 15137   | 1000      | 00770 | Indiana State University - Fee | 564000--Distribtn -College University  | 9,048,068.49   |
| 15138   | 1000      | 00775 | University of Southern Indiana | 564000--Distribtn -College University  | 8,218,684.96   |
| 15139   | 1000      | 00780 | Ball State University - Fee Re | 567000--Distribtn -Other Local Gov     | 16,009,402.78  |
| 15141   | 1000      | 00790 | Vincennes University - Fee Rep | 564000--Distribtn -College University  | 4,127,312.01   |
| 15141   | 1000      | 00790 | Vincennes University - Fee Rep | 567000--Distribtn -Other Local Gov     | 2,082,229.71   |
| 15142   | 1000      | 00750 | CTSI (Clinical & Translationa  | 564000--Distribtn -College University  | 2,500,000.00   |
| 15143   | 1000      | 00410 | Child Assessment Needs Survey  | 510101--Payroll Salaries & Wages       | 67,795.28      |
| 15143   | 1000      | 00410 | Child Assessment Needs Survey  | 516003--Payroll Social Security        | 4,876.05       |
| 15143   | 1000      | 00410 | Child Assessment Needs Survey  | 517003--Payroll Perf St Pd Em COntr    | 2,033.85       |
| 15143   | 1000      | 00410 | Child Assessment Needs Survey  | 517005--Payroll PERF State Share       | 7,593.07       |
| 15143   | 1000      | 00410 | Child Assessment Needs Survey  | 518105--Anthem CDHP1                   | 14,573.04      |
| 15143   | 1000      | 00410 | Child Assessment Needs Survey  | 518606--Payroll Life Insurance         | 100.92         |
| 15143   | 1000      | 00410 | Child Assessment Needs Survey  | 518796--Payroll Anthem Dental Trac     | 656.86         |
| 15143   | 1000      | 00410 | Child Assessment Needs Survey  | 518800--Anthem Vision                  | 49.26          |
| 15143   | 1000      | 00410 | Child Assessment Needs Survey  | 518901--Payroll Employee Assistance    | 14.00          |
| 15143   | 1000      | 00410 | Child Assessment Needs Survey  | 519006--Payroll Long Term Disability   | 1,161.06       |
| 15143   | 1000      | 00410 | Child Assessment Needs Survey  | 519503--Payroll Def Comp - StateMatch  | 184.29         |
| 15143   | 1000      | 00410 | Child Assessment Needs Survey  | 519721--Payroll Health Savings Acct 1  | 1,916.63       |
| 15143   | 1000      | 00410 | Child Assessment Needs Survey  | 531010--Prof Serv - MGMT CONSULTANT    | 95,670.00      |
| 15144   | 1000      | 00400 | Infectious Disease             | 510101--Payroll Salaries & Wages       | 512,915.46     |
| 15144   | 1000      | 00400 | Infectious Disease             | 516003--Payroll Social Security        | 37,444.84      |
| 15144   | 1000      | 00400 | Infectious Disease             | 517003--Payroll Perf St Pd Em COntr    | 15,387.77      |
| 15144   | 1000      | 00400 | Infectious Disease             | 517005--Payroll PERF State Share       | 57,446.78      |
| 15144   | 1000      | 00400 | Infectious Disease             | 518105--Anthem CDHP1                   | 106,863.12     |
| 15144   | 1000      | 00400 | Infectious Disease             | 518606--Payroll Life Insurance         | 761.04         |
| 15144   | 1000      | 00400 | Infectious Disease             | 518796--Payroll Anthem Dental Trac     | 5,081.75       |
| 15144   | 1000      | 00400 | Infectious Disease             | 518800--Anthem Vision                  | 387.55         |
| 15144   | 1000      | 00400 | Infectious Disease             | 518901--Payroll Employee Assistance    | 121.80         |
| 15144   | 1000      | 00400 | Infectious Disease             | 519006--Payroll Long Term Disability   | 6,703.65       |
| 15144   | 1000      | 00400 | Infectious Disease             | 519110--Exempt Unemployment Insurance  | 1,912.50       |
| 15144   | 1000      | 00400 | Infectious Disease             | 519503--Payroll Def Comp - StateMatch  | 3,750.00       |
| 15144   | 1000      | 00400 | Infectious Disease             | 519721--Payroll Health Savings Acct 1  | 14,648.76      |
| 15144   | 1000      | 00400 | Infectious Disease             | 519820--Temp Staffing Company          | 125,688.88     |
| 15144   | 1000      | 00400 | Infectious Disease             | 531010--Prof Serv - MGMT CONSULTANT    | 21,936.12      |
| 15144   | 1000      | 00400 | Infectious Disease             | 539107--ProgOp - Environmental         | 19,977.56      |
| 15144   | 1000      | 00400 | Infectious Disease             | 539131--ProgOp - Resrch&Test-Survey    | 21.02          |
| 15144   | 1000      | 00400 | Infectious Disease             | 539140--Prog Op - Background Checks    | 133.60         |
| 15144   | 1000      | 00400 | Infectious Disease             | 548012--MedVet-RX Drugs                | 94,926.85      |
| 15144   | 1000      | 00400 | Infectious Disease             | 548106--MedVet-GenDrugs                | 17,404.00      |
| 15144   | 1000      | 00400 | Infectious Disease             | 571100--Grants - Counties              | 119,185.78     |
| 15144   | 1000      | 00400 | Infectious Disease             | 590110--Real Estate Rentals            | 49,586.67      |
| 15144   | 1000      | 00400 | Infectious Disease             | 592034--AdmOp - Sales Taxes            | 21.84          |
| 15144   | 1000      | 00400 | Infectious Disease             | 595110--InState Travel - Mileage       | 2,890.77       |
| 15144   | 1000      | 00400 | Infectious Disease             | 595130--InState Travel - Lodging       | 503.00         |
| 15144   | 1000      | 00400 | Infectious Disease             | 595520--OutoSt Travel - Per Diem&Meal  | 192.00         |
| 15144   | 1000      | 00400 | Infectious Disease             | 595530--OutoSt Travel - Lodging        | 704.00         |
| 15144   | 1000      | 00400 | Infectious Disease             | 595540--OutoSt Travel - Airfare        | 482.40         |
| 15144   | 1000      | 00400 | Infectious Disease             | 595550--OutoSt Travel - Ground Transpl | 8.74           |
| 15144   | 1000      | 00400 | Infectious Disease             | 595570--OutoSt Travel - Parking&Toll   | 42.00          |
| 15144   | 1000      | 00400 | Infectious Disease             | 595594--OutoSt Travel - Luggage Fee    | 50.00          |
| 15144   | 1000      | 00400 | Infectious Disease             | 652076--Archive E-mail Storage         | 0.10           |
| 15144   | 1000      | 00400 | Infectious Disease             | 652131--Telecom Management             | 13.14          |
| 15144   | 1000      | 00400 | Infectious Disease             | 652134--IP Phone                       | 57.36          |
| 15144   | 1000      | 00400 | Infectious Disease             | 652155--Non Contracted Long Distance   | 7.39           |
| 15144   | 1000      | 00400 | Infectious Disease             | 659792--Printing Service               | 34.06          |
| 15144   | 1000      | 00400 | Infectious Disease             | 659900--HR Service Fees                | 4,337.80       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 15145   | 1000      | 00510 | Career & Technical Education I | 510101--Payroll Salaries & Wages       | 747,357.67   |
| 15145   | 1000      | 00510 | Career & Technical Education I | 516003--Payroll Social Security        | 56,516.72    |
| 15145   | 1000      | 00510 | Career & Technical Education I | 517003--Payroll Perf St Pd Em COntr    | 22,735.35    |
| 15145   | 1000      | 00510 | Career & Technical Education I | 517005--Payroll PERF State Share       | 84,695.38    |
| 15145   | 1000      | 00510 | Career & Technical Education I | 518105--Anthem CDHP1                   | 90,833.05    |
| 15145   | 1000      | 00510 | Career & Technical Education I | 518107--Anthem CDHP 2                  | 4.28         |
| 15145   | 1000      | 00510 | Career & Technical Education I | 518606--Payroll Life Insurance         | 926.93       |
| 15145   | 1000      | 00510 | Career & Technical Education I | 518796--Payroll Anthem Dental Trac     | 4,540.40     |
| 15145   | 1000      | 00510 | Career & Technical Education I | 518800--Anthem Vision                  | 342.45       |
| 15145   | 1000      | 00510 | Career & Technical Education I | 518901--Payroll Employee Assistance    | 122.68       |
| 15145   | 1000      | 00510 | Career & Technical Education I | 519006--Payroll Long Term Disability   | 11,928.08    |
| 15145   | 1000      | 00510 | Career & Technical Education I | 519110--Exempt Unemployment Insurance  | 452.80       |
| 15145   | 1000      | 00510 | Career & Technical Education I | 519503--Payroll Def Comp - StateMatch  | 4,132.69     |
| 15145   | 1000      | 00510 | Career & Technical Education I | 519721--Payroll Health Savings Acct 1  | 13,442.79    |
| 15145   | 1000      | 00510 | Career & Technical Education I | 519810--Temp Staffing Individua        | 1,600.50     |
| 15145   | 1000      | 00510 | Career & Technical Education I | 520102--Water & Sewage                 | 433.41       |
| 15145   | 1000      | 00510 | Career & Technical Education I | 520104--Water & Sewage - Water         | 10.12        |
| 15145   | 1000      | 00510 | Career & Technical Education I | 520106--Water & Sewage - Sewer         | 68.20        |
| 15145   | 1000      | 00510 | Career & Technical Education I | 520202--Energy - Electricity           | 5,548.51     |
| 15145   | 1000      | 00510 | Career & Technical Education I | 520204--Energy - Natural Gas           | 17.47        |
| 15145   | 1000      | 00510 | Career & Technical Education I | 520210--Energy - Steam Heat            | 2,868.00     |
| 15145   | 1000      | 00510 | Career & Technical Education I | 520212--Energy - Chilled Water         | 4,315.62     |
| 15145   | 1000      | 00510 | Career & Technical Education I | 531010--Prof Serv - MGMT CONSULTANT    | 10,409.00    |
| 15145   | 1000      | 00510 | Career & Technical Education I | 531020--Prof Serv - Media Services     | 22,198.68    |
| 15145   | 1000      | 00510 | Career & Technical Education I | 531029--Prof Serv - IT Services        | 1,296,704.69 |
| 15145   | 1000      | 00510 | Career & Technical Education I | 531038--Prof Serv - Employment Serv    | 1,710.00     |
| 15145   | 1000      | 00510 | Career & Technical Education I | 531044--Prof Serv - Business Research  | 290,070.90   |
| 15145   | 1000      | 00510 | Career & Technical Education I | 531045--Prof Serv-InfoProcCon-DataServ | 367,718.00   |
| 15145   | 1000      | 00510 | Career & Technical Education I | 531049--Prof Serv-InfoProcCon-Software | 548,980.90   |
| 15145   | 1000      | 00510 | Career & Technical Education I | 531051--Prof Serv-Travel Agency        | 8.00         |
| 15145   | 1000      | 00510 | Career & Technical Education I | 531054--Prof Serv - Interpretation Svc | 312.10       |
| 15145   | 1000      | 00510 | Career & Technical Education I | 531070--Prof Serv- Printing            | 149.24       |
| 15145   | 1000      | 00510 | Career & Technical Education I | 532010--Main - Buildg&Grnd Mair        | 1,299.78     |
| 15145   | 1000      | 00510 | Career & Technical Education I | 532022--Main -Cleaning Serv            | 1,426.81     |
| 15145   | 1000      | 00510 | Career & Technical Education I | 534040--Sec & Sfty - SECURITY ALARMS   | 6,477.90     |
| 15145   | 1000      | 00510 | Career & Technical Education I | 535014--Com & Train - TRAINING General | 589,055.35   |
| 15145   | 1000      | 00510 | Career & Technical Education I | 535015--Com & Train - Adult Ed         | 44,701.41    |
| 15145   | 1000      | 00510 | Career & Technical Education I | 536010--Ship Trans - COURIER SERVICE   | 868.84       |
| 15145   | 1000      | 00510 | Career & Technical Education I | 536012--Ship Trans -MAIL Serv Subscrtr | 595.24       |
| 15145   | 1000      | 00510 | Career & Technical Education I | 538921--Const -BuildRepair-Elevator    | 285.21       |
| 15145   | 1000      | 00510 | Career & Technical Education I | 539024--Prog Op-HOSP LAB TEST          | 43,365.00    |
| 15145   | 1000      | 00510 | Career & Technical Education I | 539027--Prog Op-Shredding Service      | 24.22        |
| 15145   | 1000      | 00510 | Career & Technical Education I | 539034--Prog Op-InfoProcessConslt      | 272,900.16   |
| 15145   | 1000      | 00510 | Career & Technical Education I | 539035--Prog Op-Software Mainl         | 1,495,391.23 |
| 15145   | 1000      | 00510 | Career & Technical Education I | 539105--ProgOp - Radio & TV            | 35,797.00    |
| 15145   | 1000      | 00510 | Career & Technical Education I | 539131--ProgOp - Resrch&Test-Survey    | 630.00       |
| 15145   | 1000      | 00510 | Career & Technical Education I | 541002--Mot Veh Ex - Gasoline          | 102.12       |
| 15145   | 1000      | 00510 | Career & Technical Education I | 543016--Fac Main -Electrical           | 3.45         |
| 15145   | 1000      | 00510 | Career & Technical Education I | 543060--Fac Main - Elec - Wiring       | 38.31        |
| 15145   | 1000      | 00510 | Career & Technical Education I | 545047--Main - RepairPart-ITAccess     | 50.93        |
| 15145   | 1000      | 00510 | Career & Technical Education I | 546002--Off-Office Supplies            | 30,891.17    |
| 15145   | 1000      | 00510 | Career & Technical Education I | 546026--Off-Modular Furniture Comp     | 4,309.70     |
| 15145   | 1000      | 00510 | Career & Technical Education I | 547121--SpOp - Household Bathrm        | 39.28        |
| 15145   | 1000      | 00510 | Career & Technical Education I | 547124--SpOp - Household Flooring      | 11.77        |
| 15145   | 1000      | 00510 | Career & Technical Education I | 548040--MedVet-Personel Hygene items   | 7.35         |
| 15145   | 1000      | 00510 | Career & Technical Education I | 555503--Office furniture               | 236.71       |
| 15145   | 1000      | 00510 | Career & Technical Education I | 555523--Recreational equipment         | 606.27       |
| 15145   | 1000      | 00510 | Career & Technical Education I | 555553--Computer software              | 2,371.20     |
| 15145   | 1000      | 00510 | Career & Technical Education I | 555554--Computers & accessories        | 26,776.39    |
| 15145   | 1000      | 00510 | Career & Technical Education I | 570010--Grants - Employment Training   | 8,282,562.02 |
| 15145   | 1000      | 00510 | Career & Technical Education I | 573100--Grants - Nonprofit Orgs        | 60,000.00    |
| 15145   | 1000      | 00510 | Career & Technical Education I | 583120--Federal Indirect Cost ReimbAgy | 424,831.17   |
| 15145   | 1000      | 00510 | Career & Technical Education I | 590110--Real Estate Rentals            | 121.53       |
| 15145   | 1000      | 00510 | Career & Technical Education I | 591010--NonRealEstRnt-OffEquipment     | 2,543.13     |
| 15145   | 1000      | 00510 | Career & Technical Education I | 591024--NonRealEstRnt-Vehicle Rentals  | 1,341.68     |
| 15145   | 1000      | 00510 | Career & Technical Education I | 595110--InState Travel - Mileage       | 1,562.56     |
| 15145   | 1000      | 00510 | Career & Technical Education I | 595150--InState Travel - GroundTranspt | 97.99        |
| 15145   | 1000      | 00510 | Career & Technical Education I | 595170--InState Travel - Parking&Tolls | 5.00         |
| 15145   | 1000      | 00510 | Career & Technical Education I | 595510--AutoSt Travel - Mileage        | 41.80        |
| 15145   | 1000      | 00510 | Career & Technical Education I | 595520--AutoSt Travel - Per Diem&Meal  | 448.00       |
| 15145   | 1000      | 00510 | Career & Technical Education I | 595530--AutoSt Travel - Lodging        | 3,480.56     |
| 15145   | 1000      | 00510 | Career & Technical Education I | 595540--AutoSt Travel - Airfare        | 1,909.65     |
| 15145   | 1000      | 00510 | Career & Technical Education I | 595550--AutoSt Travel - Ground Transpt | 236.70       |
| 15145   | 1000      | 00510 | Career & Technical Education I | 595570--AutoSt Travel - Parking&Toll   | 139.00       |
| 15145   | 1000      | 00510 | Career & Technical Education I | 595594--AutoSt Travel - Luggage Fee    | 50.00        |
| 15145   | 1000      | 00510 | Career & Technical Education I | 599020--AdmOp-Registration             | 2,935.00     |
| 15145   | 1000      | 00510 | Career & Technical Education I | 599026--AdmOp-Dues & Subscriptions     | 2,820.40     |
| 15145   | 1000      | 00510 | Career & Technical Education I | 599042--AdmOp-Freight & Express        | 2.30         |
| 15145   | 1000      | 00510 | Career & Technical Education I | 599052--AdmOp-Testing Certification    | 4,500.00     |
| 15145   | 1000      | 00510 | Career & Technical Education I | 599202--AdmOp-EmpReimb-Training Gen    | 2,464.00     |
| 15145   | 1000      | 00510 | Career & Technical Education I | 599211--AdmOp-EmpReimb-Cell Phone      | 57.96        |
| 15145   | 1000      | 00510 | Career & Technical Education I | 652051--Data Circuits-On Network       | 37.20        |
| 15145   | 1000      | 00510 | Career & Technical Education I | 652072--Seat Charge                    | 15,555.87    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure |
|---------|-----------|-------|--------------------------------|--|-------------|
| 15145   | 1000      | 00510 | Career & Technical Education I | 652074--Seat Charges Non-Network       | 19.80       |
| 15145   | 1000      | 00510 | Career & Technical Education I | 652076--Archive E-mail Storage         | 0.10        |
| 15145   | 1000      | 00510 | Career & Technical Education I | 652078--Instant Messaging              | 8.99        |
| 15145   | 1000      | 00510 | Career & Technical Education I | 652109--Voice or Data Equip Inv        | 427.89      |
| 15145   | 1000      | 00510 | Career & Technical Education I | 652110--Cellular Phone Service         | 2,571.14    |
| 15145   | 1000      | 00510 | Career & Technical Education I | 652130--Telephone - Centrex            | 63.64       |
| 15145   | 1000      | 00510 | Career & Technical Education I | 652131--Telecom Management             | 823.20      |
| 15145   | 1000      | 00510 | Career & Technical Education I | 652134--IP Phone                       | 1,397.39    |
| 15145   | 1000      | 00510 | Career & Technical Education I | 652137--Telephone - Remote             | 85.10       |
| 15145   | 1000      | 00510 | Career & Technical Education I | 652150--Long Distance                  | 13.26       |
| 15145   | 1000      | 00510 | Career & Technical Education I | 652151--800# Service                   | 9.04        |
| 15145   | 1000      | 00510 | Career & Technical Education I | 652155--Non Contracted Long Distance   | 319.74      |
| 15145   | 1000      | 00510 | Career & Technical Education I | 652331--WAN Management                 | 5.80        |
| 15145   | 1000      | 00510 | Career & Technical Education I | 652370--Citrix                         | 278.99      |
| 15145   | 1000      | 00510 | Career & Technical Education I | 652393--Acrobat Pro Subscription       | 199.66      |
| 15145   | 1000      | 00510 | Career & Technical Education I | 653901--PC Refresh Upgrade             | 1,372.14    |
| 15145   | 1000      | 00510 | Career & Technical Education I | 654320--State in-house product charges | 8.77        |
| 15145   | 1000      | 00510 | Career & Technical Education I | 654335--Parts charges                  | 20.62       |
| 15145   | 1000      | 00510 | Career & Technical Education I | 654739--Storage Optn - Boxes           | (17.66)     |
| 15145   | 1000      | 00510 | Career & Technical Education I | 659102--Training                       | 1,575.00    |
| 15145   | 1000      | 00510 | Career & Technical Education I | 659220--Disk Megabytes Allocated       | 156.95      |
| 15145   | 1000      | 00510 | Career & Technical Education I | 659260--Physical Server Hosting        | 1,615.11    |
| 15145   | 1000      | 00510 | Career & Technical Education I | 659262--Virtual Server Hosting         | 2,586.08    |
| 15145   | 1000      | 00510 | Career & Technical Education I | 659264--Cloud Hosting Services         | 9,480.45    |
| 15145   | 1000      | 00510 | Career & Technical Education I | 659266--Database Hosting               | 8,019.67    |
| 15145   | 1000      | 00510 | Career & Technical Education I | 659270--Data Storage                   | 6,853.59    |
| 15145   | 1000      | 00510 | Career & Technical Education I | 659289--Sharepoint Online              | 21.26       |
| 15145   | 1000      | 00510 | Career & Technical Education I | 659290--GIS-Geographic Information Ser | 146.24      |
| 15145   | 1000      | 00510 | Career & Technical Education I | 659302--Cyber Security-Confidentia     | 0.38        |
| 15145   | 1000      | 00510 | Career & Technical Education I | 659304--Cyber Security-Baseline        | 6,049.46    |
| 15145   | 1000      | 00510 | Career & Technical Education I | 659306--Workstation Software Licenses  | 8,595.86    |
| 15145   | 1000      | 00510 | Career & Technical Education I | 659345--Labor Charges                  | 8.35        |
| 15145   | 1000      | 00510 | Career & Technical Education I | 659360--Special Charges                | 0.29        |
| 15145   | 1000      | 00510 | Career & Technical Education I | 659370--Shredding Services             | 111.07      |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 510101--Payroll Salaries & Wages       | 80,671.61   |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 516003--Payroll Social Security        | 3,809.94    |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 517003--Payroll Perf St Pd Em COntr    | 1,576.81    |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 517005--Payroll PERF State Share       | 5,886.61    |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 518105--Anthem CDHP1                   | 11,902.44   |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 518606--Payroll Life Insurance         | 38.06       |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 518796--Payroll Anthem Dental Trac     | 535.19      |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 518800--Anthem Vision                  | 37.99       |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 518901--Payroll Employee Assistance    | 9.99        |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 519006--Payroll Long Term Disability   | 832.98      |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 519503--Payroll Def Comp - StateMatch  | 305.39      |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 519721--Payroll Health Savings Acct 1  | 1,555.08    |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 519820--Temp Staffing Company          | 6,127.50    |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 520102--Water & Sewage                 | 13.09       |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 520104--Water & Sewage - Water         | 0.13        |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 520106--Water & Sewage - Sewer         | 2.10        |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 520202--Energy - Electricity           | 168.39      |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 520210--Energy - Steam Heat            | 98.58       |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 520212--Energy - Chilled Water         | 125.07      |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 531029--Prof Serv - IT Services        | 311.79      |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 532010--Main - Buildg&Grnd Mair        | 75.65       |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 532022--Main -Cleaning Serv            | 82.10       |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 535014--Com & Train - TRAINING General | 3,245.00    |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 536010--Ship Trans - COURIER SERVICE   | 28.02       |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 536012--Ship Trans -MAIL Serv Subscrtr | 20.46       |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 538921--Const -BuildRepair-Elevator    | 16.60       |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 541002--Mot Veh Ex - Gasoline          | 1,233.49    |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 543016--Fac Main -Electrical           | 0.21        |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 545047--Main - RepairPart-ITAccess     | 1.64        |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 546002--Off-Office Supplies            | 9.34        |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 547121--SpOp - Household Bathrm        | 1.23        |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 547124--SpOp - Household Floorng       | 0.68        |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 548040--MedVet-Personel Hygiene items  | 0.17        |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 570010--Grants - Employment Training   | 106,771.15  |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 583120--Federal Indirect Cost ReimbAgy | 10,625.84   |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 590110--Real Estate Rentals            | 40.58       |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 591010--NonRealEstRnt-OffEquipment     | 44.79       |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 591024--NonRealEstRnt-Vehicle Rentals  | 859.95      |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 595110--InState Travel - Mileage       | 1,805.76    |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 595150--InState Travel - GroundTransp  | 45.01       |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 595510--OutoSt Travel - Mileage        | 19.76       |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 595520--OutoSt Travel - Per Diem&Meal  | 64.00       |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 595530--OutoSt Travel - Lodging        | 612.88      |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 595540--OutoSt Travel - Airfare        | 975.00      |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 595550--OutoSt Travel - Ground Transpl | 185.44      |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 595570--OutoSt Travel - Parking&Toll   | 9.00        |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 595594--OutoSt Travel - Luggage Fee    | 50.00       |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 599020--AdmOp-Registration             | 495.00      |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 599116--AdmOp-Event Sponsor            | 8,162.50    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure   |
|---------|-----------|-------|--------------------------------|--|---------------|
| 15146   | 1000      | 00510 | Indiana Works Councils         | 599211--AdmOp-EmpReimb-Cell Phone      | 19.46         |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 652072--Seat Charge                    | 649.56        |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 652078--Instant Messaging              | 0.58          |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 652110--Cellular Phone Service         | 270.82        |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 652130--Telephone - Centrex            | 0.90          |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 652131--Telecom Management             | 35.13         |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 652134--IP Phone                       | 24.11         |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 652151--800# Service                   | 0.03          |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 652155--Non Contracted Long Distance   | 14.15         |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 652370--Citrix                         | 2.30          |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 652393--Acrobat Pro Subscription       | 9.05          |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 653901--PC Refresh Upgrade             | 58.81         |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 654739--Storage Optn - Boxes           | 0.24          |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 659289--Sharepoint Online              | 2.20          |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 659304--Cyber Security-Baseline        | 220.50        |
| 15146   | 1000      | 00510 | Indiana Works Councils         | 659370--Shredding Services             | 3.32          |
| 15149   | 1000      | 00038 | Historic Preservation Grants   | 510101--Payroll Salaries & Wages       | 95,395.29     |
| 15149   | 1000      | 00038 | Historic Preservation Grants   | 516003--Payroll Social Security        | 6,749.77      |
| 15149   | 1000      | 00038 | Historic Preservation Grants   | 517003--Payroll Perf St Pd Em COntr    | 10,325.78     |
| 15149   | 1000      | 00038 | Historic Preservation Grants   | 517005--Payroll PERF State Share       | 2,765.75      |
| 15149   | 1000      | 00038 | Historic Preservation Grants   | 518105--Anthem CDHP1                   | 14,556.94     |
| 15149   | 1000      | 00038 | Historic Preservation Grants   | 518606--Payroll Life Insurance         | 95.67         |
| 15149   | 1000      | 00038 | Historic Preservation Grants   | 518796--Payroll Anthem Dental Trac     | 655.20        |
| 15149   | 1000      | 00038 | Historic Preservation Grants   | 518800--Anthem Vision                  | 39.36         |
| 15149   | 1000      | 00038 | Historic Preservation Grants   | 518901--Payroll Employee Assistance    | 18.48         |
| 15149   | 1000      | 00038 | Historic Preservation Grants   | 519006--Payroll Long Term Disability   | 1,623.76      |
| 15149   | 1000      | 00038 | Historic Preservation Grants   | 519503--Payroll Def Comp - StateMatch  | 555.00        |
| 15149   | 1000      | 00038 | Historic Preservation Grants   | 519721--Payroll Health Savings Acct 1  | 2,406.00      |
| 15149   | 1000      | 00038 | Historic Preservation Grants   | 571010--Grants - Cities                | 287,590.50    |
| 15149   | 1000      | 00038 | Historic Preservation Grants   | 572100--Grants - Private Organizations | 233,939.50    |
| 15150   | 1000      | 00032 | Admin. Match                   | 510101--Payroll Salaries & Wages       | 232,333.91    |
| 15150   | 1000      | 00032 | Admin. Match                   | 516003--Payroll Social Security        | 17,001.41     |
| 15150   | 1000      | 00032 | Admin. Match                   | 517003--Payroll Perf St Pd Em COntr    | 8,426.50      |
| 15150   | 1000      | 00032 | Admin. Match                   | 517005--Payroll PERF State Share       | 34,588.86     |
| 15150   | 1000      | 00032 | Admin. Match                   | 518105--Anthem CDHP1                   | 62,972.24     |
| 15150   | 1000      | 00032 | Admin. Match                   | 518107--Anthem CDHP 2                  | 2,430.93      |
| 15150   | 1000      | 00032 | Admin. Match                   | 518606--Payroll Life Insurance         | 392.04        |
| 15150   | 1000      | 00032 | Admin. Match                   | 518796--Payroll Anthem Dental Trac     | 3,095.25      |
| 15150   | 1000      | 00032 | Admin. Match                   | 518800--Anthem Vision                  | 208.66        |
| 15150   | 1000      | 00032 | Admin. Match                   | 518901--Payroll Employee Assistance    | 59.82         |
| 15150   | 1000      | 00032 | Admin. Match                   | 519006--Payroll Long Term Disability   | 4,899.77      |
| 15150   | 1000      | 00032 | Admin. Match                   | 519503--Payroll Def Comp - StateMatch  | 1,882.15      |
| 15150   | 1000      | 00032 | Admin. Match                   | 519721--Payroll Health Savings Acct 1  | 3,388.87      |
| 15150   | 1000      | 00032 | Admin. Match                   | 519725--Payroll Health Savings Acct 2  | 86.02         |
| 15150   | 1000      | 00032 | Admin. Match                   | 592022--AdmOp-Late Payment Interest    | 6,653.34      |
| 15150   | 1000      | 00032 | Admin. Match                   | 592032--Admin and Operating Expenses   | 353.80        |
| 15150   | 1000      | 00032 | Admin. Match                   | 595130--InState Travel - Lodging       | 89.00         |
| 15150   | 1000      | 00032 | Admin. Match                   | 599211--AdmOp-EmpReimb-Cell Phone      | 810.00        |
| 15150   | 1000      | 00032 | Admin. Match                   | 659370--Shredding Services             | 154.26        |
| 15150   | 1000      | 00032 | Admin. Match                   | 659900--HR Service Fees                | 16,154.60     |
| 15152   | 1000      | 00710 | Statewide Nursing Partnership  | 564000--Distribtn -College University  | 85,411.00     |
| 15153   | 1000      | 00700 | School Business Officials Lead | 563000--Distribtn -Local Schools       | 150,000.00    |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 510101--Payroll Salaries & Wages       | 206,668.93    |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 516003--Payroll Social Security        | 15,084.98     |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 517003--Payroll Perf St Pd Em COntr    | 6,177.52      |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 517005--Payroll PERF State Share       | 23,063.13     |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 518105--Anthem CDHP1                   | 33,060.61     |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 518606--Payroll Life Insurance         | 275.29        |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 518796--Payroll Anthem Dental Trac     | 1,493.16      |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 518800--Anthem Vision                  | 133.56        |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 518901--Payroll Employee Assistance    | 52.54         |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 519006--Payroll Long Term Disability   | 2,260.60      |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 519503--Payroll Def Comp - StateMatch  | 1,379.25      |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 519721--Payroll Health Savings Acct 1  | 6,004.40      |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 519810--Temp Staffing Individua        | 12,916.54     |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 531010--Prof Serv - MGMT CONSULTANT    | 3,200.00      |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 531029--Prof Serv - IT Services        | 351,825.00    |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 541002--Mot Veh Ex - Gasoline          | 82.97         |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 546002--Off-Office Supplies            | 72.84         |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 547012--SpOp-Food                      | 199.00        |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 572605--GR-Personal Social Services    | 750,989.08    |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 580120--WELFARE DISBURSING AGENT       | (3,692.31)    |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 580150--PATIENT SVCS                   | 26,867,393.53 |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 591024--NonRealEstRnt-Vehicle Rentals  | 532.56        |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 595110--InState Travel - Mileage       | 2,899.02      |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 595120--InState Travel - Per Diem&Meal | 747.50        |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 595130--InState Travel - Lodging       | 1,831.26      |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 595150--InState Travel - GroundTranspt | 46.97         |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 595170--InState Travel - Parking&Tolls | 8.00          |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 595510--OutoSt Travel - Mileage        | 26.22         |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 595520--OutoSt Travel - Per Diem&Meal  | 344.00        |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 595530--OutoSt Travel - Lodging        | 3,571.57      |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 595540--OutoSt Travel - Airfare        | 1,110.25      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure   |
|---------|-----------|-------|--------------------------------|--|---------------|
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 595550--OutoSt Travel - Ground Transp  | 81.68         |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 595594--OutoSt Travel - Luggage Fee    | 75.00         |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 599020--AdmOp-Registration             | 1,530.00      |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 652072--Seat Charge                    | 5,005.44      |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 652076--Archive E-mail Storage         | 27.35         |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 652110--Cellular Phone Service         | 1,291.11      |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 652131--Telecom Management             | 310.79        |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 652134--IP Phone                       | 492.60        |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 653901--PC Refresh Upgrade             | 228.00        |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 659266--Database Hosting               | 3,849.92      |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 659270--Data Storage                   | 381.90        |
| 15155   | 1000      | 00410 | Mental Health and Addiction Fc | 659304--Cyber Security-Baseline        | 1,699.20      |
| 15157   | 1000      | 00022 | Veterans Problem-Solving Court | 571100--Grants - Counties              | 1,000,000.00  |
| 15160   | 1000      | 00410 | SERIOUS MENTALLY ILL ST APPROP | 510101--Payroll Salaries & Wages       | 197,037.14    |
| 15160   | 1000      | 00410 | SERIOUS MENTALLY ILL ST APPROP | 516003--Payroll Social Security        | 14,270.74     |
| 15160   | 1000      | 00410 | SERIOUS MENTALLY ILL ST APPROP | 517003--Payroll Perf St Pd Em COntr    | 5,911.04      |
| 15160   | 1000      | 00410 | SERIOUS MENTALLY ILL ST APPROP | 517005--Payroll PERF State Share       | 18,542.21     |
| 15160   | 1000      | 00410 | SERIOUS MENTALLY ILL ST APPROP | 518105--Anthem CDHP1                   | 49,522.49     |
| 15160   | 1000      | 00410 | SERIOUS MENTALLY ILL ST APPROP | 518107--Anthem CDHP 2                  | 762.35        |
| 15160   | 1000      | 00410 | SERIOUS MENTALLY ILL ST APPROP | 518606--Payroll Life Insurance         | 251.77        |
| 15160   | 1000      | 00410 | SERIOUS MENTALLY ILL ST APPROP | 518796--Payroll Anthem Dental Trac     | 2,274.34      |
| 15160   | 1000      | 00410 | SERIOUS MENTALLY ILL ST APPROP | 518800--Anthem Vision                  | 148.65        |
| 15160   | 1000      | 00410 | SERIOUS MENTALLY ILL ST APPROP | 518901--Payroll Employee Assistance    | 40.23         |
| 15160   | 1000      | 00410 | SERIOUS MENTALLY ILL ST APPROP | 519006--Payroll Long Term Disability   | 2,808.67      |
| 15160   | 1000      | 00410 | SERIOUS MENTALLY ILL ST APPROP | 519503--Payroll Def Comp - StateMatch  | 1,007.57      |
| 15160   | 1000      | 00410 | SERIOUS MENTALLY ILL ST APPROP | 519721--Payroll Health Savings Acct 1  | 6,239.44      |
| 15160   | 1000      | 00410 | SERIOUS MENTALLY ILL ST APPROP | 519725--Payroll Health Savings Acct 2  | 36.30         |
| 15160   | 1000      | 00410 | SERIOUS MENTALLY ILL ST APPROP | 519810--Temp Staffing Individua        | 9,446.40      |
| 15160   | 1000      | 00410 | SERIOUS MENTALLY ILL ST APPROP | 519820--Temp Staffing Company          | 12,060.00     |
| 15160   | 1000      | 00410 | SERIOUS MENTALLY ILL ST APPROP | 531010--Prof Serv - MGMT CONSULTANT    | 88,600.00     |
| 15160   | 1000      | 00410 | SERIOUS MENTALLY ILL ST APPROP | 541002--Mot Veh Ex - Gasoline          | 62.29         |
| 15160   | 1000      | 00410 | SERIOUS MENTALLY ILL ST APPROP | 546002--Off-Office Supplies            | 372.34        |
| 15160   | 1000      | 00410 | SERIOUS MENTALLY ILL ST APPROP | 547040--SpOpSp-Classroom Textbooks     | 137.80        |
| 15160   | 1000      | 00410 | SERIOUS MENTALLY ILL ST APPROP | 572605--GR-Personal Social Services    | 24,425,046.48 |
| 15160   | 1000      | 00410 | SERIOUS MENTALLY ILL ST APPROP | 575100--Tuition & Scholarships         | 797,550.00    |
| 15160   | 1000      | 00410 | SERIOUS MENTALLY ILL ST APPROP | 581160--Event Sponsorship              | 5,000.00      |
| 15160   | 1000      | 00410 | SERIOUS MENTALLY ILL ST APPROP | 591024--NonRealEstRnt-Vehicle Rentals  | 95.48         |
| 15163   | 1000      | 00719 | Indiana INTERNnet              | 571900--Pass Through to ExternalEntity | 242,500.00    |
| 15164   | 1000      | 00700 | Turnaround Support             | 571200--Distrib to local school NONFOR | 607,272.91    |
| 15164   | 1000      | 00700 | Turnaround Support             | 590110--Real Estate Rentals            | 494,559.34    |
| 15165   | 1000      | 00700 | Remediation Testing            | 531010--Prof Serv - MGMT CONSULTANT    | 595,029.90    |
| 15165   | 1000      | 00700 | Remediation Testing            | 571209--Distrib to local sch FORM      | 11,371,435.26 |
| 15167   | 1000      | 00040 | Voter Education and Outreach   | 531010--Prof Serv - MGMT CONSULTANT    | 22,500.00     |
| 15167   | 1000      | 00040 | Voter Education and Outreach   | 546002--Off-Office Supplies            | 26,222.51     |
| 15167   | 1000      | 00040 | Voter Education and Outreach   | 599036--AdmOp-PostageMeter/Postage     | 41,803.96     |
| 15167   | 1000      | 00040 | Voter Education and Outreach   | 599042--AdmOp-Freight & Express        | 15,692.54     |
| 15167   | 1000      | 00040 | Voter Education and Outreach   | 599112--AdmOp-Advert-Gen               | 643,752.00    |
| 15168   | 1000      | 00017 | Legislative Closed Captioning  | 539201--Prog Op - Transcriptions       | 189,750.00    |
| 15169   | 1000      | 00017 | Education Commission of the St | 599026--AdmOp-Dues & Subscriptions     | 91,800.00     |
| 15171   | 1000      | 00032 | Enhanced Enforcement Drug Mit  | 571100--Grants - Counties              | 32,142.35     |
| 15172   | 1000      | 00038 | Local Marketing Tourism Progra | 531010--Prof Serv - MGMT CONSULTANT    | 382,070.75    |
| 15172   | 1000      | 00038 | Local Marketing Tourism Progra | 571010--Grants - Cities                | 102,643.50    |
| 15172   | 1000      | 00038 | Local Marketing Tourism Progra | 571101--GR-Arts, Culture & Humanities, | 20,758.30     |
| 15172   | 1000      | 00038 | Local Marketing Tourism Progra | 571107--GR-Museums                     | 74,811.00     |
| 15172   | 1000      | 00038 | Local Marketing Tourism Progra | 573100--Grants - Nonprofit Orgs        | 10,000.00     |
| 15172   | 1000      | 00038 | Local Marketing Tourism Progra | 599026--AdmOp-Dues & Subscriptions     | 215.00        |
| 15172   | 1000      | 00038 | Local Marketing Tourism Progra | 599109--AdmOp - Marketing              | 266,427.39    |
| 15172   | 1000      | 00038 | Local Marketing Tourism Progra | 599116--AdmOp-Event Sponsor            | 57,608.04     |
| 15173   | 1000      | 00701 | Charter and Innovation Network | 571201--GR-Education                   | 14,055,250.00 |
| 15174   | 1000      | 00055 | Distressed Unit Appeals Board  | 510101--Payroll Salaries & Wages       | 96,089.52     |
| 15174   | 1000      | 00055 | Distressed Unit Appeals Board  | 516003--Payroll Social Security        | 6,888.19      |
| 15174   | 1000      | 00055 | Distressed Unit Appeals Board  | 517003--Payroll Perf St Pd Em COntr    | 2,882.67      |
| 15174   | 1000      | 00055 | Distressed Unit Appeals Board  | 517005--Payroll PERF State Share       | 10,761.98     |
| 15174   | 1000      | 00055 | Distressed Unit Appeals Board  | 518105--Anthem CDHP1                   | 12,252.58     |
| 15174   | 1000      | 00055 | Distressed Unit Appeals Board  | 518606--Payroll Life Insurance         | 142.40        |
| 15174   | 1000      | 00055 | Distressed Unit Appeals Board  | 518796--Payroll Anthem Dental Trac     | 546.00        |
| 15174   | 1000      | 00055 | Distressed Unit Appeals Board  | 518800--Anthem Vision                  | 32.80         |
| 15174   | 1000      | 00055 | Distressed Unit Appeals Board  | 518901--Payroll Employee Assistance    | 8.40          |
| 15174   | 1000      | 00055 | Distressed Unit Appeals Board  | 519006--Payroll Long Term Disability   | 1,682.60      |
| 15174   | 1000      | 00055 | Distressed Unit Appeals Board  | 519721--Payroll Health Savings Acct 1  | 2,213.52      |
| 15174   | 1000      | 00055 | Distressed Unit Appeals Board  | 519852--Temp Staffing Financia         | 55,254.34     |
| 15174   | 1000      | 00055 | Distressed Unit Appeals Board  | 531010--Prof Serv - MGMT CONSULTANT    | 3,588,724.88  |
| 15174   | 1000      | 00055 | Distressed Unit Appeals Board  | 531053--Prof Serv-Contract Law Service | 316,666.65    |
| 15174   | 1000      | 00055 | Distressed Unit Appeals Board  | 572605--GR-Personal Social Services    | 129,096.00    |
| 15174   | 1000      | 00055 | Distressed Unit Appeals Board  | 592022--AdmOp-Late Payment Interest    | 309.00        |
| 15174   | 1000      | 00055 | Distressed Unit Appeals Board  | 595110--InState Travel - Mileage       | 246.24        |
| 15174   | 1000      | 00055 | Distressed Unit Appeals Board  | 595120--InState Travel - Per Diem&Meal | 13.00         |
| 15174   | 1000      | 00055 | Distressed Unit Appeals Board  | 595130--InState Travel - Lodging       | 88.48         |
| 15174   | 1000      | 00055 | Distressed Unit Appeals Board  | 599102--AdmOp-Court Reporting Services | 534.50        |
| 15176   | 1000      | 00510 | Indiana Construction Roundtab  | 573100--Grants - Nonprofit Orgs        | 970,000.00    |
| 15190   | 1000      | 00497 | LEAGUE FOR THE BLIND & DISABLE | 572605--GR-Personal Social Services    | 74,429.11     |
| 15200   | 1000      | 00497 | FUTURE CHOICES, INC.           | 572605--GR-Personal Social Services    | 174,778.58    |
| 15210   | 1000      | 00497 | THE WABASH INDEP LIVING & LEAR | 572605--GR-Personal Social Services    | 158,113.00    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 15220   | 1000      | 00497 | INDEP LIVING CTR OF EASTERN IN | 572605--GR-Personal Social Services    | 158,113.00   |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 510101--Payroll Salaries & Wages       | 1,082,820.71 |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 512170--Nonexempt Jury Duty            | (15.00)      |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 516003--Payroll Social Security        | 77,463.25    |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 517003--Payroll Perf St Pd Em COntr    | 32,353.77    |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 517005--Payroll PERF State Share       | 119,128.95   |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 518105--Anthem CDHP1                   | 167,039.52   |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 518107--Anthem CDHP 2                  | 10,487.69    |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 518151--Anthem Trad 2                  | 6,455.46     |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 518606--Payroll Life Insurance         | 1,399.10     |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 518796--Payroll Anthem Dental Trac     | 9,278.77     |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 518798--Payroll Delta Dental Trac      | 27.30        |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 518800--Anthem Vision                  | 739.76       |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 518901--Payroll Employee Assistance    | 201.14       |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 519006--Payroll Long Term Disability   | 17,226.06    |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 519240--Workers Comp Admin Fee         | 165.00       |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 519503--Payroll Def Comp - StateMatch  | 4,930.73     |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 519721--Payroll Health Savings Acct 1  | 28,516.08    |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 519725--Payroll Health Savings Acct 2  | 427.68       |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 519810--Temp Staffing Individua        | 31,323.72    |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 531010--Prof Serv - MGMT CONSULTANT    | 60.07        |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 533040--Main - Office Copier           | 4,293.99     |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 533041--Main - Computers               | 3,310.65     |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 537020--Ins & Bond - Comp General Liat | 167.59       |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 541002--Mot Veh Ex - Gasoline          | 1,416.64     |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 546002--Off-Office Supplies            | 2,734.55     |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 555554--Computers & accessories        | 258.30       |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 572605--GR-Personal Social Services    | 206,249.25   |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 581160--Event Sponsorship              | 10,000.00    |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 591010--NonRealEstRnt-OffEquipment     | 5,594.03     |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 591024--NonRealEstRnt-Vehicle Rentals  | 3,365.45     |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 592022--AdmOp-Late Payment Interest    | 1,971.56     |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 592034--AdmOp - Sales Taxes            | (3.95)       |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 592060--Admin Op Management fees       | 51.24        |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 595110--InState Travel - Mileage       | 138.32       |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 595120--InState Travel - Per Diem&Meal | 702.00       |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 595130--InState Travel - Lodging       | 1,203.43     |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 595150--InState Travel - GroundTranspl | 26.65        |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 595170--InState Travel - Parking&Tolls | (26.80)      |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 595530--OutoSt Travel - Lodging        | 415.32       |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 599020--AdmOp-Registration             | 769.75       |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 599026--AdmOp-Dues & Subscriptions     | 38,526.00    |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 599027--AdmOp-Printing                 | 383.17       |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 599036--AdmOp-PostageMeter/Postage     | 1,184.47     |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 652072--Seat Charge                    | 46,926.00    |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 652076--Archive E-mail Storage         | 722.24       |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 652078--Instant Messaging              | 1.82         |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 652110--Cellular Phone Service         | 7,196.19     |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 652130--Telephone - Centrex            | 556.60       |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 652131--Telecom Management             | 4,359.26     |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 652134--IP Phone                       | 12,208.81    |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 652137--Telephone - Remote             | 1,224.00     |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 652150--Long Distance                  | 0.98         |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 652151--800# Service                   | 0.08         |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 652155--Non Contracted Long Distance   | 4,216.09     |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 652370--Citrix                         | 1,626.04     |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 652392--Video Bridging                 | 720.96       |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 652393--Acrobat Pro Subscription       | 290.00       |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 653901--PC Refresh Upgrade             | 2,173.91     |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 654723--Off Furn - Office Seating      | 17,175.00    |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 654739--Storage Optn - Boxes           | 21.00        |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 659052--Disaster Recovery              | 16,372.88    |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 659260--Physical Server Hosting        | 45,817.09    |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 659262--Virtual Server Hosting         | 34,262.04    |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 659266--Database Hosting               | 148,186.47   |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 659270--Data Storage                   | 70,555.56    |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 659289--Sharepoint Online              | 4.75         |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 659294--Financial Application Services | 93,352.00    |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 659295--HR Application Services        | 7,399.00     |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 659302--Cyber Security-Confidentia     | 103,298.23   |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 659303--Project Success Center         | 18,480.00    |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 659304--Cyber Security-Baseline        | 29,972.00    |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 659306--Workstation Software Licenses  | 2,865.50     |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 659370--Shredding Services             | 38.00        |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 510101--Payroll Salaries & Wages       | 785,449.19   |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 516003--Payroll Social Security        | 59,324.46    |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 517003--Payroll Perf St Pd Em COntr    | 24,662.82    |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 517005--Payroll PERF State Share       | 92,074.62    |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 518105--Anthem CDHP1                   | 206,596.90   |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 518107--Anthem CDHP 2                  | 5,430.50     |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 518151--Anthem Trad 2                  | 5,739.86     |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 518606--Payroll Life Insurance         | 976.65       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 518796--Payroll Anthem Dental Trac     | 11,386.79    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 518800--Anthem Vision                  | 832.15       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 518901--Payroll Employee Assistance    | 296.31       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 519006--Payroll Long Term Disability   | 12,481.94    |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 519210--Exempt - Worker's Compensation | 2,170.00     |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 519230--Workers Comp Medical Claims    | 6.40         |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 519240--Workers Comp Admin Fee         | 210.00       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 519503--Payroll Def Comp - StateMatch  | 7,537.50     |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 519721--Payroll Health Savings Acct 1  | 31,587.80    |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 519725--Payroll Health Savings Acct 2  | 276.48       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 519821--Payroll Personal Svc Ss#       | (753,243.62) |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 520202--Energy - Electricity           | 51,498.69    |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 520204--Energy - Natural Gas           | 19.86        |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 520206--Energy - Liquid Gas            | 57.99        |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 520208--Energy - Heating fue           | 231,657.64   |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 521210--Recycling                      | (203,794.99) |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 532010--Main - Buildg&Grnd Mair        | 21,254.14    |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 532020--Main - Fac Inspector           | 72.50        |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 532023--Main -GarbageRemoval           | 1,100.00     |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 533019--Main - Motor Vehicles          | 9,515.24     |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 533023--Main - Equipment Inspector     | 630.00       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 533025--Main - Shop Equipmenl          | 299.00       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 533029--Main - Edu Equipmenl           | 179.00       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 533033--Main - Office Equipment        | 835.00       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 533040--Main - Office Copier           | 194.67       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 533043--Main - Inspect&Test            | 772.50       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 533045--Main - Power Plant             | 1,184.00     |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 538920--Const -BuildRepair-Genera      | 5,075.00     |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 539025--Prog Op-Non-Medical LabTest    | 595.80       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 539107--ProgOp - Environmental         | 11,535.76    |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 539130--ProgOp - Resrch&Test           | 135.00       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 539140--Prog Op - Background Checks    | 139.70       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 541002--Mot Veh Ex - Gasoline          | 12,265.63    |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 541006--Mot Veh Ex - Oil Grease Fluid  | 506.70       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 541010--Mot Veh Ex - Parts & Supplies  | 9,169.97     |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 541031--Mot Veh Ex - Parts-Auto Body   | 105.06       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 541034--Mot Veh Ex - Parts -Powertrain | 2,720.00     |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 541036--Mot Veh Ex -Tires&Rltd         | 2,867.48     |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 541037--Mot Veh Ex -Batteries          | 357.17       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 543010--Fac Main -Building Mair        | 19,732.16    |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 543056--Fac Main - Elec - Genera       | 406.15       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 543057--Fac Main - Elec - Lighting     | 325.04       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 543058--Fac Main - Elec - Safety       | 178.14       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 543063--Main - Painting-Pain           | 2,156.27     |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 543067--Main-Plumbing-Pipe&Acces       | 430.98       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 544012--Inf Main -MagnesiumChloride    | 38.97        |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 544020--Inf Main-Salt NaCl             | 2,555.99     |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 544021--Inf Main-Salt CaCl             | 638.96       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 545008--Eqp Main-SmallToolsImplements  | 1,930.88     |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 545012--Eqp Main-Acetylene Oxygr       | 4,258.83     |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 545046--Main - Cutting Tools           | 175.23       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 545048--Main-RepairPart-Motors         | 39.00        |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 546002--Off-Office Supplies            | 1,161.30     |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 546020--Off-Ink Catrdge & Toner        | 150.99       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 547020--SpOp-Housekeeping              | 662.74       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 547022--SpOp-Uniforms&Related          | 7,149.72     |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 547032--SpOpSp-Safety                  | 479.62       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 547070--SpOp-Agricultural Botanica     | 640.00       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 547141--SpOp - Manuf - Chemica         | 26,608.24    |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 555511--Transportation equipment       | 20,820.00    |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 555513--Constructn & engineer equip    | 60,244.00    |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 555554--Computers & accessories        | 4,540.75     |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 591028--NonRealEstRnt-ConstEngEquip    | 472.72       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 591030--NonRealEstRnt-Office Copier    | 1,574.86     |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 595120--InState Travel - Per Diem&Meal | 78.00        |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 599042--AdmOp-Freight & Express        | 951.19       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 599052--AdmOp-Testing Certification    | 105.00       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 599209--AdmOp-EmpReimb-Registration    | 120.00       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 652110--Cellular Phone Service         | 329.66       |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 652131--Telecom Management             | 72.44        |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 652393--Acrobat Pro Subscription       | 20.00        |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 659345--Labor Charges                  | (2,175.25)   |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 659360--Special Charges                | 2.49         |
| 15250   | 1000      | 00110 | MUTC-MUSCATATUCK URBAN TRNG CT | 659900--HR Service Fees                | 12,810.65    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 510101--Payroll Salaries & Wages       | 435,832.34   |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 516003--Payroll Social Security        | 31,978.92    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 517003--Payroll Perf St Pd Em COntr    | 12,349.40    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 517005--Payroll PERF State Share       | 46,104.46    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 518105--Anthem CDHP1                   | 67,755.38    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 518606--Payroll Life Insurance         | 481.29       |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 518796--Payroll Anthem Dental Trac     | 4,980.75     |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 518800--Anthem Vision                  | 444.23       |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 518901--Payroll Employee Assistance    | 129.78       |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 519006--Payroll Long Term Disability   | 5,925.79     |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                  | Expenditure |
|---------|-----------|-------|--------------------------------|---|-------------|
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 519230--Workers Comp Medical Claims     | 3,334.04    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 519240--Workers Comp Admin Fee          | 795.00      |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 519402--Drug Testing                    | 489.50      |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 519503--Payroll Def Comp - StateMatch   | 3,795.00    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 519721--Payroll Health Savings Acct 1   | 11,593.74   |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 520106--Water & Sewage - Sewer          | 31,953.99   |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 520108--Water & Sewage-LiquidWastTrtmt  | 9,600.00    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 520202--Energy - Electricity            | 124,130.86  |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 520204--Energy - Natural Gas            | 104,715.98  |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 521002--Telecom - TelephoneLocalService | 632.17      |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 521016--Telecom - Cellular              | 100.94      |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 532004--Main -FacMainAgrmnt             | (20.00)     |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 532010--Main - Buildg&Grnd Mair         | 71,135.06   |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 532016--Main -Tree Fertilizator         | 455.00      |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 532024--Main -Pest Control              | 713.00      |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 532044--Main -Tree Trimming             | 4,650.00    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 532061--Main - Facility Mgmt            | 8,139.15    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 533019--Main - Motor Vehicles           | 1,961.31    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 533023--Main - Equipment Inspector      | 3,773.00    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 533025--Main - Shop Equipment           | 491.39      |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 533040--Main - Office Copier            | 30.00       |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 533043--Main - Inspect&Test             | 1,176.00    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 533044--Main - Lawnmowers               | 130.00      |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 533045--Main - Power Plan               | 12,200.00   |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 533052--Main-Elec Contractor            | (1,625.00)  |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 533053--Main - Wells                    | 2,090.76    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 534020--Sec & Sfty - Fire Control       | (4,670.00)  |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 534090--Sec & Sfty - Water Safety       | 26,890.56   |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 538920--Const -BuildRepair-Genera       | 81,113.78   |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 538922--Const -BuildRepair-HVAC&Plumt   | 5,358.50    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 538923--Const -BuildRepair-Structura    | 5,000.00    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 538935--Const-Engineering               | 4,794.00    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 539012--Prog Op-LAUNDRY&LINEN           | 3,486.91    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 539102--ProgOp - Drilling & Pumping     | 115.29      |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 539107--ProgOp - Environmental          | 100.00      |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 539140--Prog Op - Background Checks     | 80.60       |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 541002--Mot Veh Ex - Gasoline           | 17,836.65   |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 541006--Mot Veh Ex - Oil Grease Fluic   | 893.75      |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 541010--Mot Veh Ex - Parts & Supplies   | 7,588.38    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 541016--Mot Veh Ex - Diesel             | 1,857.39    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 541032--Mot Veh Ex - Parts -Electronic  | 190.39      |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 541036--Mot Veh Ex -Tires&Rltd          | 2,407.90    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 543010--Fac Main -Building Mair         | 1,978.10    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 543016--Fac Main -Electrical            | 75.37       |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 543018--Fac Main -Painting              | 168.32      |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 543020--Fac Main -Cleaning              | 1,010.37    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 543022--Fac Main - Constrctn Materia    | 392.09      |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 543056--Fac Main - Elec - Genera        | 9,494.70    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 543057--Fac Main - Elec - Lighting      | 165.37      |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 543059--Fac Main - Elec - Switches      | 194.68      |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 543065--Main - Plumbing-Fixtures        | 918.00      |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 543066--Main-Plumbing-Genera            | 789.71      |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 543067--Main-Plumbing-Pipe&Acces        | 595.23      |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 543069--Main-BuildMat-Genera            | 8,638.92    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 543070--Main-BuildMat-Lumber            | 171.34      |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 543073--Main-BuildMat-Supplies          | 20,680.59   |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 544034--Inf Main-Guardrails posts       | 315.00      |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 544056--Inf Main -Iron & Stee           | 1,053.38    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 544058--Inf Main-Weed Bush Chemica      | 973.72      |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 545006--Eqp Main-Repair parts           | 5,662.82    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 545012--Eqp Main-Acetylene Oxygr        | 399.07      |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 546002--Off-Office Supplies             | 2,400.09    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 547016--SpOp-Householc                  | 499.77      |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 547053--SpOp-Software licenses          | 26.36       |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 547141--SpOp - Manuf - Chemica          | 5,841.65    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 547180--SpOp - Materials&Parts          | 7,760.41    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 555501--Office Equipment                | 3,429.99    |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 555510--Mowers                          | 24,217.99   |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 592022--AdmOp-Late Payment Interest     | 0.03        |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 599020--AdmOp-Registration              | 30.00       |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 599026--AdmOp-Dues & Subscriptions      | 510.00      |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 599042--AdmOp-Freight & Express         | 470.30      |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 599052--AdmOp-Testing Certification     | 60.00       |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 659345--Labor Charges                   | 44.50       |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 659360--Special Charges                 | 0.44        |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 659900--HR Service Fees                 | 4,837.45    |
| 15270   | 1000      | 00017 | LEGISLATOR LAYMEMBER TRAVEL    | 510101--Payroll Salaries & Wages        | 204,519.00  |
| 15270   | 1000      | 00017 | LEGISLATOR LAYMEMBER TRAVEL    | 516003--Payroll Social Security         | 7,274.52    |
| 15270   | 1000      | 00017 | LEGISLATOR LAYMEMBER TRAVEL    | 517021--Payroll Legislative Retiremnt   | 28,360.12   |
| 15270   | 1000      | 00017 | LEGISLATOR LAYMEMBER TRAVEL    | 519503--Payroll Def Comp - StateMatch   | 30.00       |
| 15270   | 1000      | 00017 | LEGISLATOR LAYMEMBER TRAVEL    | 595110--InState Travel - Mileage        | 67,159.79   |
| 15270   | 1000      | 00017 | LEGISLATOR LAYMEMBER TRAVEL    | 595510--OutoSt Travel - Mileage         | 8,214.84    |
| 15270   | 1000      | 00017 | LEGISLATOR LAYMEMBER TRAVEL    | 595520--OutoSt Travel - Per Diem&Meal   | 463.00      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-----------------------------|--|--------------|
| 15270   | 1000      | 00017 | LEGISLATOR LAYMEMBER TRAVEL | 595530--OutoSt Travel - Lodging        | 56,001.11    |
| 15270   | 1000      | 00017 | LEGISLATOR LAYMEMBER TRAVEL | 595540--OutoSt Travel - Airfare        | 25,649.18    |
| 15270   | 1000      | 00017 | LEGISLATOR LAYMEMBER TRAVEL | 595550--OutoSt Travel - Ground Transpl | 1,435.55     |
| 15270   | 1000      | 00017 | LEGISLATOR LAYMEMBER TRAVEL | 595570--OutoSt Travel - Parking&Toll   | 1,446.20     |
| 15270   | 1000      | 00017 | LEGISLATOR LAYMEMBER TRAVEL | 595594--OutoSt Travel - Luggage Fee    | 550.00       |
| 15270   | 1000      | 00017 | LEGISLATOR LAYMEMBER TRAVEL | 599020--AdmOp-Registration             | 20,465.00    |
| 15270   | 1000      | 00017 | LEGISLATOR LAYMEMBER TRAVEL | 599209--AdmOp-EmpReimb-Registration    | 18,892.10    |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 510101--Payroll Salaries & Wages       | 554,421.05   |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 516003--Payroll Social Security        | 38,687.98    |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 517003--Payroll Perf St Pd Em COntr    | 11,592.84    |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 517005--Payroll PERF State Share       | 43,279.04    |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 518105--Anthem CDHP1                   | 69,920.10    |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 518107--Anthem CDHP 2                  | 5,871.62     |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 518606--Payroll Life Insurance         | 343.82       |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 518796--Payroll Anthem Dental Trac     | 3,378.96     |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 518800--Anthem Vision                  | 247.00       |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 518901--Payroll Employee Assistance    | 65.52        |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 519006--Payroll Long Term Disability   | 6,751.70     |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 519503--Payroll Def Comp - StateMatch  | 1,170.00     |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 519721--Payroll Health Savings Acct 1  | 9,762.48     |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 533033--Main - Office Equipment        | 1,923.17     |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 546002--Off-Office Supplies            | 753.15       |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 547044--SpOp-Library Books             | 6,804.63     |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 547054--SpOp-Training                  | 837.00       |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 547113--SpOp-Food-DrinkingWater        | 429.15       |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 555554--Computers & accessories        | 4,296.98     |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 590110--Real Estate Rentals            | 101,909.57   |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 591012--NonRealEstRnt-Parking          | 2,280.00     |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 592022--AdmOp-Late Payment Interest    | 1.93         |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 595110--InState Travel - Mileage       | 563.92       |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 595120--InState Travel - Per Diem&Meal | 39.00        |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 595130--InState Travel - Lodging       | 533.69       |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 595170--InState Travel - Parking&Tolls | 104.00       |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 595520--OutoSt Travel - Per Diem&Meal  | 194.40       |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 595530--OutoSt Travel - Lodging        | 1,390.79     |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 595540--OutoSt Travel - Airfare        | 1,017.51     |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 595550--OutoSt Travel - Ground Transpl | 88.34        |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 599026--AdmOp-Dues & Subscriptions     | 1,674.95     |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 599036--AdmOp-PostageMeter/Postage     | 113.93       |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 599038--AdmOp-Postage Mail Express     | 12.00        |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 599042--AdmOp-Freight & Express        | 28.43        |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 599102--AdmOp-Court Reporting Services | 2,118.19     |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 599104--AdmOp-Legal Research Services  | 6,424.86     |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 599206--AdmOp-EmpReimb-Career Dev      | 180.00       |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 599209--AdmOp-EmpReimb-Registration    | 565.00       |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 599211--AdmOp-EmpReimb-Cell Phone      | 960.00       |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 599216--AdmOp-EmpReimb-Dues & Membersh | 460.00       |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 652051--Data Circuits-On Network       | 103.68       |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 652110--Cellular Phone Service         | 310.12       |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 652130--Telephone - Centrex            | 403.58       |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 652131--Telecom Management             | 567.05       |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 652134--IP Phone                       | 1,164.13     |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 652137--Telephone - Remote             | 19.20        |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 652150--Long Distance                  | 4.54         |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 652156--Network Services               | 1,275.71     |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 652331--WAN Management                 | 10.48        |
| 15330   | 1000      | 00028 | INDIANA TAX COURT           | 652370--Citrix                         | 795.28       |
| 15340   | 1000      | 00075 | STATE ETHICS COMMISSION     | 510101--Payroll Salaries & Wages       | 1,400.00     |
| 15340   | 1000      | 00075 | STATE ETHICS COMMISSION     | 516003--Payroll Social Security        | 107.11       |
| 15340   | 1000      | 00075 | STATE ETHICS COMMISSION     | 595110--InState Travel - Mileage       | (26.00)      |
| 15340   | 1000      | 00075 | STATE ETHICS COMMISSION     | 595120--InState Travel - Per Diem&Meal | 26.00        |
| 15340   | 1000      | 00075 | STATE ETHICS COMMISSION     | 595130--InState Travel - Lodging       | 1,294.96     |
| 15340   | 1000      | 00075 | STATE ETHICS COMMISSION     | 595180--InState Travel - Board Member  | 2,921.52     |
| 15340   | 1000      | 00075 | STATE ETHICS COMMISSION     | 652155--Non Contracted Long Distance   | 6.81         |
| 15350   | 1000      | 00502 | YOUTH SERVICE BUREAU        | 580134--WELFARE -CASE SERVICE          | 1,290,746.59 |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE          | 510101--Payroll Salaries & Wages       | 705,089.55   |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE          | 516003--Payroll Social Security        | 51,536.09    |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE          | 517003--Payroll Perf St Pd Em COntr    | 21,029.71    |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE          | 517005--Payroll PERF State Share       | 78,511.62    |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE          | 518105--Anthem CDHP1                   | 162,760.77   |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE          | 518606--Payroll Life Insurance         | 901.79       |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE          | 518796--Payroll Anthem Dental Trac     | 7,902.34     |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE          | 518800--Anthem Vision                  | 513.60       |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE          | 518901--Payroll Employee Assistance    | 154.56       |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE          | 519006--Payroll Long Term Disability   | 10,902.92    |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE          | 519503--Payroll Def Comp - StateMatch  | 4,020.00     |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE          | 519721--Payroll Health Savings Acct 1  | 21,365.82    |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE          | 531030--Prof Serv - Mgmt Support       | 14,361.60    |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE          | 531051--Prof Serv-Travel Agency        | 12.00        |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE          | 531068--Prof Serv - Food Service       | 34,782.19    |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE          | 533043--Main - Inspect&Test            | 35.28        |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE          | 534040--Sec & Sfty - SECURITY ALARMS   | 2,160.00     |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE          | 538920--Const -BuildRepair-Genera      | 39,672.00    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure   |
|---------|-----------|-------|--------------------------------|--|---------------|
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 541002--Mot Veh Ex - Gasoline          | 13,195.88     |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 541006--Mot Veh Ex - Oil Grease Fluid  | 24.08         |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 541010--Mot Veh Ex - Parts & Supplies  | 2,779.94      |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 541028--Mot Veh Ex - Gen Fue           | 7,929.22      |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 541036--Mot Veh Ex -Tires&Rltd         | 1,825.44      |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 546002--Off-Office Supplies            | 574.81        |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 546007--Off-Specialty Paper            | 3.28          |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 546020--Off-Ink Catrdge & Toner        | 248.13        |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 546022--Off-Decals                     | 40.00         |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 547022--SpOp-Uniforms&Related          | 20,476.64     |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 547032--SpOpSp-Safety                  | 1,534.00      |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 547072--SpOp -Ammo & related           | 35,624.68     |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 547141--SpOp - Manuf - Chemica         | 53.04         |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 547160--SpOp - Safety -Apparel         | 459.95        |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 548107--MedVet-GenSupply               | 939.74        |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 548111--MedVet-LabSupply-EmMedSer      | 320.00        |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 548118--MedVet-Veterinary              | 49.20         |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 555511--Transportation equipmenl       | 2,651.33      |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 555536--Weapons riot control equip     | 5,253.00      |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 591024--NonRealEstRnt-Vehicle Rental   | 271.38        |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 592034--AdmOp - Sales Taxes            | 162.49        |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 595120--InState Travel - Per Diem&Meal | 2,288.00      |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 595130--InState Travel - Lodging       | 3,937.01      |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 595520--AutoSt Travel - Per Diem&Meal  | 2,271.00      |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 595530--AutoSt Travel - Lodging        | 6,771.21      |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 595540--AutoSt Travel - Airfare        | 1,351.81      |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 595550--AutoSt Travel - Ground Transp  | 317.94        |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 595570--AutoSt Travel - Parking&Toll   | 306.00        |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 599020--AdmOp-Registration             | 7,755.00      |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 599042--AdmOp-Freight & Express        | 745.93        |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 599118--AdmOp-TravelAssistance         | 564.00        |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 599211--AdmOp-EmpReimb-Cell Phone      | 700.00        |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 652076--Archive E-mail Storage         | 60.53         |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 652110--Cellular Phone Service         | 2,306.76      |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 652131--Telecom Management             | 310.98        |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 652137--Telephone - Remote             | 341.56        |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 652150--Long Distance                  | 7.74          |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 659345--Labor Charges                  | 25.00         |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 659360--Special Charges                | 0.26          |
| 15392   | 1000      | 00190 | COUNTY SLOT MACHINE WAGRING FE | 562000--Distribtn - Counties           | 13,993,732.88 |
| 15410   | 1000      | 00072 | JUDGES PENSION FUND            | 568000--Distribtn -Quasi State Agency  | 7,964,306.00  |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 510101--Payroll Salaries & Wages       | 6,614,707.84  |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 516003--Payroll Social Security        | 566,726.12    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 517003--Payroll Perf St Pd Em COntr    | 174,600.88    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 517005--Payroll PERF State Share       | 651,842.16    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 517008--Ret - Teachers' Ret Fund       | 171,679.89    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 518105--Anthem CDHP1                   | 1,130,504.98  |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 518107--Anthem CDHP 2                  | 13,924.27     |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 518151--Anthem Trad 2                  | 3,021.80      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 518606--Payroll Life Insurance         | 9,290.39      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 518796--Payroll Anthem Dental Trac     | 53,490.07     |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 518800--Anthem Vision                  | 3,921.29      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 518901--Payroll Employee Assistance    | 1,175.55      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 519006--Payroll Long Term Disability   | 115,823.02    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 519110--Exempt Unemployment Insurance  | 73,596.19     |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 519120--NonExempt Unemplmnt Insurance  | 15,759.44     |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 519230--Workers Comp Medical Claims    | 9,830.08      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 519240--Workers Comp Admin Fee         | 495.00        |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 519503--Payroll Def Comp - StateMatch  | 36,351.25     |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 519721--Payroll Health Savings Acct 1  | 174,585.46    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 519725--Payroll Health Savings Acct 2  | 702.72        |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 520212--Energy - Chilled Water         | 3,594.96      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 521016--Telecom - Cellular             | 35.00         |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 531010--Prof Serv - MGMT CONSULTANT    | 742,505.35    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 531014--Prof Serv - Legal Services     | 1,277.00      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 531029--Prof Serv - IT Services        | 148,097.64    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 531044--Prof Serv - Business Research  | 5,015.00      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 531048--Prof Serv-InfoProcCon-Network  | 611.61        |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 531049--Prof Serv-InfoProcCon-Software | 412,588.32    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 531051--Prof Serv-Travel Agency        | 28.00         |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 531068--Prof Serv - Food Service       | 202.30        |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 535012--Com & Train - WORK SHOPS       | 1,200.00      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 536014--Ship Trans - Moving            | 1,287.38      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 537012--Ins & Bond -Surety Bnd Offcls  | 150.00        |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 539027--Prog Op-Shredding Service      | 2,170.61      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 539035--Prog Op-Software Mainl         | 36,100.66     |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 539140--Prog Op - Background Checks    | 1,286.90      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 541002--Mot Veh Ex - Gasoline          | 6,026.80      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 543018--Fac Main -Painting             | 28,832.00     |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 543073--Main-BuildMat-Supplier         | 69.26         |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 545047--Main - RepairPart-ITAccess     | 210.00        |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 546002--Off-Office Supplies            | 15,899.42     |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 546005--Off-Printer Paper              | 2,444.44      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                  | Expenditure |
|---------|-----------|-------|---------------------|---|-------------|
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 546020--Off-Ink Catrdge & Toner         | 298.34      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 546026--Off-Modular Furniture Comp      | 1,011.00    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 547036--SpOp-Badges Pins IDs            | 423.50      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 547052--SpOp-Computer                   | 1,060.72    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 547113--SpOp-Food-DrinkingWater         | 191.99      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 547126--SpOp - Household Kitcher        | 60.92       |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 547130--SpOp - Instct-Classroom         | 3,947.68    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 555502--Household kitchen & laundry     | 129.99      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 555503--Office furniture                | 8,285.20    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 555523--Recreational equipment          | 3,040.00    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 555553--Computer software               | 11,638.51   |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 555554--Computers & accessories         | 11,856.03   |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 571209--Distrib to local sch FORM       | 80,079.73   |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 590110--Real Estate Rentals             | 15.00       |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 591010--NonRealEstRnt-OffEquipment      | 13,825.13   |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 591024--NonRealEstRnt-Vehicle Rentals   | 774.11      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 592022--AdmOp-Late Payment Interest     | 82.07       |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 595110--InState Travel - Mileage        | 11,797.72   |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 595120--InState Travel - Per Diem&Meal  | 5,567.50    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 595130--InState Travel - Lodging        | 19,098.69   |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 595170--InState Travel - Parking&Tolls  | 1,716.00    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 595510--OutoSt Travel - Mileage         | 902.88      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 595520--OutoSt Travel - Per Diem&Meal   | 3,216.00    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 595530--OutoSt Travel - Lodging         | 20,936.24   |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 595540--OutoSt Travel - Airfare         | 10,037.22   |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 595550--OutoSt Travel - Ground Transpl  | 1,238.42    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 595570--OutoSt Travel - Parking&Toll    | 633.00      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 595594--OutoSt Travel - Luggage Fee     | 650.00      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 595810--3P InState Travel - Lodging     | 1,489.97    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 595840--3P InState Travel - Prkng&Toll  | 3,313.00    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 595850--3P InState Travel - PerDmMeal   | 39.00       |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 595860--3PInState Travel - Mileage      | 1,564.28    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 599020--AdmOp-Registration              | 102,106.09  |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 599026--AdmOp-Dues & Subscriptions      | 35,386.91   |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 599027--AdmOp-Printing                  | 13,284.27   |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 599030--AdmOp-Legal Ads                 | 245.60      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 599034--AdmOp-Cable Service             | 3,440.81    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 599036--AdmOp-PostageMeter/Postage      | 17,051.45   |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 599038--AdmOp-Postage Mail Express      | (39.00)     |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 599042--AdmOp-Freight & Express         | 1,350.21    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 599064--AdmOp-Substitute Teachers       | 572.87      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 599105--AdmOp-Internet Subscript Serv   | 1,615.50    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 599107--AdmOp - Art & Design            | 890.00      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 599110--AdmOp-Wrkshp-MeetngEmployeeReim | 194.21      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 599201--AdmOp-EmpReimb-Workshops        | 3,858.91    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 599209--AdmOp-EmpReimb-Registration     | 1,109.00    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 599211--AdmOp-EmpReimb-Cell Phone       | 85.00       |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 599216--AdmOp-EmpReimb-Dues & Membersh  | 214.80      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 652051--Data Circuits-On Network        | 432.00      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 652072--Seat Charge                     | 15,224.88   |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 652077--Seat Charge NonNetworkPlus      | 50.00       |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 652079--MS Project Online Seat Charge   | 245.50      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 652110--Cellular Phone Service          | 2,172.09    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 652131--Telecom Management              | 963.48      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 652134--IP Phone                        | 3,075.45    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 652137--Telephone - Remote              | (311.09)    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 652150--Long Distance                   | 0.44        |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 652151--800# Service                    | 23.96       |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 652155--Non Contracted Long Distance    | 877.83      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 652331--WAN Management                  | 42.94       |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 652370--Citrix                          | 159.84      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 652393--Acrobat Pro Subscription        | 1,024.00    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 654335--Parts charges                   | 90.46       |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 654712--Det Furn - Individual Chairs    | 2,340.00    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 654723--Off Furn - Office Seating       | 14,780.00   |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 654739--Storage Optn - Boxes            | 50.00       |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 659052--Disaster Recovery               | 1,452.32    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 659102--Training                        | 1,195.00    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 659260--Physical Server Hosting         | 2,962.85    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 659262--Virtual Server Hosting          | 2,657.04    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 659264--Cloud Hosting Services          | 43.37       |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 659266--Database Hosting                | 17,340.63   |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 659270--Data Storage                    | 30,950.66   |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 659284--WebEx                           | 79.52       |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 659286--Shared CRM                      | 2,000.00    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 659294--Financial Application Services  | 4,152.00    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 659295--HR Application Services         | 2,482.00    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 659303--Project Success Center          | 6,490.00    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 659304--Cyber Security-Baseline         | 6,301.20    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 659345--Labor Charges                   | 107.00      |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 659360--Special Charges                 | 1.41        |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 659792--Printing Service                | 1,903.18    |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE   | 659900--HR Service Fees                 | 6,850.55    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                 | Expenditure |
|---------|-----------|-------|-----------------------------|--|-------------|
| 15520   | 1000      | 00700 | Professional Standards Div. | 510101--Payroll Salaries & Wages       | 550,274.51  |
| 15520   | 1000      | 00700 | Professional Standards Div. | 516003--Payroll Social Security        | 40,125.10   |
| 15520   | 1000      | 00700 | Professional Standards Div. | 517003--Payroll Perf St Pd Em COntr    | 12,422.03   |
| 15520   | 1000      | 00700 | Professional Standards Div. | 517005--Payroll PERF State Share       | 46,374.77   |
| 15520   | 1000      | 00700 | Professional Standards Div. | 517008--Ret - Teachers' Ret Fund       | 15,201.76   |
| 15520   | 1000      | 00700 | Professional Standards Div. | 518105--Anthem CDHP1                   | 98,641.57   |
| 15520   | 1000      | 00700 | Professional Standards Div. | 518151--Anthem Trad 2                  | 6,389.46    |
| 15520   | 1000      | 00700 | Professional Standards Div. | 518606--Payroll Life Insurance         | 785.79      |
| 15520   | 1000      | 00700 | Professional Standards Div. | 518796--Payroll Anthem Dental Trac     | 6,068.25    |
| 15520   | 1000      | 00700 | Professional Standards Div. | 518800--Anthem Vision                  | 429.43      |
| 15520   | 1000      | 00700 | Professional Standards Div. | 518901--Payroll Employee Assistance    | 120.15      |
| 15520   | 1000      | 00700 | Professional Standards Div. | 519006--Payroll Long Term Disability   | 8,256.54    |
| 15520   | 1000      | 00700 | Professional Standards Div. | 519503--Payroll Def Comp - StateMatch  | 4,148.75    |
| 15520   | 1000      | 00700 | Professional Standards Div. | 519721--Payroll Health Savings Acct 1  | 13,943.90   |
| 15520   | 1000      | 00700 | Professional Standards Div. | 531010--Prof Serv - MGMT CONSULTANT    | 238,446.23  |
| 15520   | 1000      | 00700 | Professional Standards Div. | 531029--Prof Serv - IT Services        | 667,960.88  |
| 15520   | 1000      | 00700 | Professional Standards Div. | 531051--Prof Serv-Travel Agency        | 48.00       |
| 15520   | 1000      | 00700 | Professional Standards Div. | 539140--Prog Op - Background Checks    | 41.30       |
| 15520   | 1000      | 00700 | Professional Standards Div. | 541002--Mot Veh Ex - Gasoline          | 522.02      |
| 15520   | 1000      | 00700 | Professional Standards Div. | 545047--Main - RepairPart-ITAccess     | 1,597.20    |
| 15520   | 1000      | 00700 | Professional Standards Div. | 546002--Off-Office Supplies            | 76.62       |
| 15520   | 1000      | 00700 | Professional Standards Div. | 547130--SpOp - Instct-Classroom        | 115.00      |
| 15520   | 1000      | 00700 | Professional Standards Div. | 571209--Distrib to local sch FORM      | 28,000.00   |
| 15520   | 1000      | 00700 | Professional Standards Div. | 590110--Real Estate Rentals            | 36,628.35   |
| 15520   | 1000      | 00700 | Professional Standards Div. | 591010--NonRealEstRnt-OffEquipment     | 11,481.86   |
| 15520   | 1000      | 00700 | Professional Standards Div. | 591024--NonRealEstRnt-Vehicle Rentals  | 12,627.00   |
| 15520   | 1000      | 00700 | Professional Standards Div. | 595110--InState Travel - Mileage       | 1,566.13    |
| 15520   | 1000      | 00700 | Professional Standards Div. | 595120--InState Travel - Per Diem&Meal | 758.16      |
| 15520   | 1000      | 00700 | Professional Standards Div. | 595130--InState Travel - Lodging       | 1,832.31    |
| 15520   | 1000      | 00700 | Professional Standards Div. | 595170--InState Travel - Parking&Tolls | 295.75      |
| 15520   | 1000      | 00700 | Professional Standards Div. | 595510--OutoSt Travel - Mileage        | 85.12       |
| 15520   | 1000      | 00700 | Professional Standards Div. | 595520--OutoSt Travel - Per Diem&Meal  | 888.00      |
| 15520   | 1000      | 00700 | Professional Standards Div. | 595530--OutoSt Travel - Lodging        | 4,604.77    |
| 15520   | 1000      | 00700 | Professional Standards Div. | 595540--OutoSt Travel - Airfare        | 3,419.45    |
| 15520   | 1000      | 00700 | Professional Standards Div. | 595550--OutoSt Travel - Ground Transpl | 504.96      |
| 15520   | 1000      | 00700 | Professional Standards Div. | 595570--OutoSt Travel - Parking&Toll   | 561.86      |
| 15520   | 1000      | 00700 | Professional Standards Div. | 595594--OutoSt Travel - Luggage Fee    | 300.00      |
| 15520   | 1000      | 00700 | Professional Standards Div. | 595840--3P InState Travel - Prkng&Toll | 3,255.00    |
| 15520   | 1000      | 00700 | Professional Standards Div. | 599020--AdmOp-Registration             | 1,900.00    |
| 15520   | 1000      | 00700 | Professional Standards Div. | 599026--AdmOp-Dues & Subscriptions     | 29,650.00   |
| 15520   | 1000      | 00700 | Professional Standards Div. | 599030--AdmOp-Legal Ads                | 149.00      |
| 15520   | 1000      | 00700 | Professional Standards Div. | 599032--AdmOp-Notary Costs             | 11.00       |
| 15520   | 1000      | 00700 | Professional Standards Div. | 599036--AdmOp-PostageMeter/Postage     | 1,550.40    |
| 15520   | 1000      | 00700 | Professional Standards Div. | 599209--AdmOp-EmpReimb-Registration    | 348.64      |
| 15520   | 1000      | 00700 | Professional Standards Div. | 652051--Data Circuits-On Network       | 4,752.00    |
| 15520   | 1000      | 00700 | Professional Standards Div. | 652072--Seat Charge                    | 169,976.41  |
| 15520   | 1000      | 00700 | Professional Standards Div. | 652076--Archive E-mail Storage         | 5,417.73    |
| 15520   | 1000      | 00700 | Professional Standards Div. | 652077--Seat Charge NonNetworkPlus     | 350.00      |
| 15520   | 1000      | 00700 | Professional Standards Div. | 652109--Voice or Data Equip Inv        | 3,254.02    |
| 15520   | 1000      | 00700 | Professional Standards Div. | 652110--Cellular Phone Service         | 24,714.84   |
| 15520   | 1000      | 00700 | Professional Standards Div. | 652130--Telephone - Centrex            | 179.24      |
| 15520   | 1000      | 00700 | Professional Standards Div. | 652131--Telecom Management             | 11,509.04   |
| 15520   | 1000      | 00700 | Professional Standards Div. | 652134--IP Phone                       | 37,194.71   |
| 15520   | 1000      | 00700 | Professional Standards Div. | 652137--Telephone - Remote             | 11,751.95   |
| 15520   | 1000      | 00700 | Professional Standards Div. | 652150--Long Distance                  | 0.17        |
| 15520   | 1000      | 00700 | Professional Standards Div. | 652151--800# Service                   | 283.41      |
| 15520   | 1000      | 00700 | Professional Standards Div. | 652155--Non Contracted Long Distance   | 10,264.08   |
| 15520   | 1000      | 00700 | Professional Standards Div. | 652331--WAN Management                 | 480.64      |
| 15520   | 1000      | 00700 | Professional Standards Div. | 652370--Citrix                         | 1,502.33    |
| 15520   | 1000      | 00700 | Professional Standards Div. | 652393--Acrobat Pro Subscription       | 12,099.00   |
| 15520   | 1000      | 00700 | Professional Standards Div. | 653901--PC Refresh Upgrade             | 9,136.43    |
| 15520   | 1000      | 00700 | Professional Standards Div. | 654739--Storage Optn - Boxes           | 42.00       |
| 15520   | 1000      | 00700 | Professional Standards Div. | 655721--Off Furn - Desks & Credenzas   | 1,945.00    |
| 15520   | 1000      | 00700 | Professional Standards Div. | 659101--Agency Bill Back               | 25,525.00   |
| 15520   | 1000      | 00700 | Professional Standards Div. | 659102--Training                       | 1,795.00    |
| 15520   | 1000      | 00700 | Professional Standards Div. | 659266--Database Hosting               | 74,003.49   |
| 15520   | 1000      | 00700 | Professional Standards Div. | 659270--Data Storage                   | 327,596.06  |
| 15520   | 1000      | 00700 | Professional Standards Div. | 659284--WebEx                          | 866.40      |
| 15520   | 1000      | 00700 | Professional Standards Div. | 659286--Shared CRM                     | 18,000.00   |
| 15520   | 1000      | 00700 | Professional Standards Div. | 659289--Sharepoint Online              | 855.00      |
| 15520   | 1000      | 00700 | Professional Standards Div. | 659294--Financial Application Services | 13,662.22   |
| 15520   | 1000      | 00700 | Professional Standards Div. | 659295--HR Application Services        | 27,208.00   |
| 15520   | 1000      | 00700 | Professional Standards Div. | 659303--Project Success Center         | 42,625.00   |
| 15520   | 1000      | 00700 | Professional Standards Div. | 659304--Cyber Security-Baseline        | 71,838.39   |
| 15520   | 1000      | 00700 | Professional Standards Div. | 659345--Labor Charges                  | 127.10      |
| 15520   | 1000      | 00700 | Professional Standards Div. | 659360--Special Charges                | 1.72        |
| 15520   | 1000      | 00700 | Professional Standards Div. | 659370--Shredding Services             | 27.88       |
| 15520   | 1000      | 00700 | Professional Standards Div. | 659900--HR Service Fees                | 75,781.80   |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 510101--Payroll Salaries & Wages       | 338,721.27  |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 516003--Payroll Social Security        | 25,323.72   |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 517003--Payroll Perf St Pd Em COntr    | 8,942.15    |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 517005--Payroll PERF State Share       | 33,383.91   |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 517008--Ret - Teachers' Ret Fund       | 6,771.65    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                 | Expenditure   |
|---------|-----------|-------|-----------------------------|--|---------------|
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 518105--Anthem CDHP1                   | 45,872.38     |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 518107--Anthem CDHP 2                  | 16,463.38     |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 518606--Payroll Life Insurance         | 442.05        |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 518796--Payroll Anthem Dental Trac     | 2,802.96      |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 518800--Anthem Vision                  | 216.63        |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 518901--Payroll Employee Assistance    | 57.96         |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 519006--Payroll Long Term Disability   | 6,102.92      |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 519503--Payroll Def Comp - StateMatch  | 1,320.00      |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 519721--Payroll Health Savings Acct 1  | 6,764.22      |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 519725--Payroll Health Savings Acct 2  | 576.00        |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 541002--Mot Veh Ex - Gasoline          | 41.53         |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 547130--SpOp - Instct-Classroom        | 460.00        |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 555554--Computers & accessories        | 764.01        |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 590110--Real Estate Rentals            | 18,314.17     |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 591010--NonRealEstRnt-OffEquipment     | 797.75        |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 595110--InState Travel - Mileage       | 548.34        |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 595170--InState Travel - Parking&Tolls | 140.00        |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 595510--OutoSt Travel - Mileage        | 8.36          |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 595550--OutoSt Travel - Ground Transpl | 68.31         |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 595570--OutoSt Travel - Parking&Toll   | 24.00         |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 595840--3P InState Travel - Prkng&Toll | 1,705.00      |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 599020--AdmOp-Registration             | 225.00        |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 599036--AdmOp-PostageMeter/Postage     | 79.20         |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 599209--AdmOp-EmpReimb-Registration    | 170.00        |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 652110--Cellular Phone Service         | 992.40        |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 652131--Telecom Management             | 405.70        |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 652134--IP Phone                       | 1,113.77      |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 652151--800# Service                   | 0.19          |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 652155--Non Contracted Long Distance   | 4,282.85      |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 652393--Acrobat Pro Subscription       | 15.00         |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 653901--PC Refresh Upgrade             | 207.00        |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 659052--Disaster Recovery              | 10,528.90     |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 659260--Physical Server Hosting        | 43,853.20     |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 659261--Application Development        | 3,227.50      |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 659262--Virtual Server Hosting         | 34,974.97     |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 659264--Cloud Hosting Services         | 934.35        |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 659266--Database Hosting               | 66,821.30     |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 659284--WebEx                          | 472.96        |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM        | 659294--Financial Application Services | 32,288.78     |
| 15570   | 1000      | 00700 | TEXTBOOK REIMBURSEMENT      | 571209--Distrib to local sch FORM      | 39,000,000.00 |
| 15590   | 1000      | 00700 | RILEY HOSPITAL              | 571200--Distrib to local school NONFOR | 250,000.00    |
| 15670   | 1000      | 00310 | WHITE RIVER PARK COMMISSION | 567000--Distribtn -Other Local Gov     | 557,491.98    |
| 15670   | 1000      | 00310 | WHITE RIVER PARK COMMISSION | 571900--Pass Through to ExternalEntity | 185,830.66    |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 510101--Payroll Salaries & Wages       | 1,508,944.71  |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 516003--Payroll Social Security        | 108,174.84    |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 517003--Payroll Perf St Pd Em COntr    | 45,449.32     |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 517005--Payroll PERF State Share       | 169,680.02    |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 518105--Anthem CDHP1                   | 289,203.20    |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 518151--Anthem Trad 2                  | 8,140.45      |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 518606--Payroll Life Insurance         | 1,867.41      |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 518796--Payroll Anthem Dental Trac     | 15,477.45     |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 518800--Anthem Vision                  | 1,073.46      |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 518901--Payroll Employee Assistance    | 297.09        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 519006--Payroll Long Term Disability   | 26,255.65     |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 519230--Workers Comp Medical Claims    | 350.00        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 519240--Workers Comp Admin Fee         | 15.00         |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 519502--Employee Physical Examinations | 8,584.00      |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 519503--Payroll Def Comp - StateMatch  | 9,091.24      |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 519721--Payroll Health Savings Acct 1  | 38,679.04     |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 520102--Water & Sewage                 | 969.77        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 520202--Energy - Electricity           | 21,854.40     |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 520204--Energy - Natural Gas           | 2,873.01      |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 533019--Main - Motor Vehicles          | 2,737.36      |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 535014--Com & Train - TRAINING General | 1,190.00      |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 539035--Prog Op-Software Mainl         | 451.50        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 541002--Mot Veh Ex - Gasoline          | 22,176.59     |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 541031--Mot Veh Ex - Parts-Auto Body   | 257.85        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 543057--Fac Main - Elec - Lighting     | 11,420.18     |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 544026--Inf Main-Signs Posts           | 78.49         |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 544058--Inf Main-Weed Bush Chemica     | 215.64        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 545002--Eqp Main-Cleaning              | 3,371.00      |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 545006--Eqp Main-Repair parts          | 773.70        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 545048--Main-RepairPart-Motors         | 840.62        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 546002--Off-Office Supplies            | 690.90        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 546005--Off-Printer Paper              | 1,461.44      |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 546007--Off-Specialty Paper            | 338.74        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 546020--Off-Ink Catrdge & Toner        | 398.56        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 547018--SpOp-Laundry                   | 1,654.87      |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 547028--SpOp-Manufacturing             | 29.00         |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 547032--SpOpSp-Safety                  | 1,360.00      |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 547056--SpOp-Research & Testing        | 856.00        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 547122--SpOp - Household Battery       | 198.15        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV  | 547126--SpOp - Household Kitcher       | 94.14         |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description        | Account -- Description                 | Expenditure   |
|---------|-----------|-------|----------------------------|--|---------------|
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 547136--SpOp - Laundry - Cleansers     | 211.37        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 547157--SpOp - ResrchTest -Measurement | 11,294.94     |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 547160--SpOp - Safety -Apparel         | 772.80        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 547180--SpOp - Materials&Parts         | 81.00         |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 548046--MedVet-Lab Supply              | 261.96        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 555503--Office furniture               | 189.45        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 555511--Transportation equipment       | 7,295.00      |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 555539--Shop equipment                 | 599.99        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 590110--Real Estate Rentals            | 97,053.60     |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 592022--AdmOp-Late Payment Interest    | 60.03         |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 595120--InState Travel - Per Diem&Meal | 253.50        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 595130--InState Travel - Lodging       | 759.75        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 595194--InState Travel -LuggageFee     | 50.00         |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 595520--OutoSt Travel - Per Diem&Meal  | 256.00        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 595530--OutoSt Travel - Lodging        | 1,034.62      |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 595540--OutoSt Travel - Airfare        | 314.00        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 595570--OutoSt Travel - Parking&Toll   | 45.00         |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 599030--AdmOp-Legal Ads                | 182.99        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 599036--AdmOp-PostageMeter/Postage     | 713.97        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 599042--AdmOp-Freight & Express        | 4,452.57      |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 652051--Data Circuits-On Network       | 449.40        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 652072--Seat Charge                    | 25,096.72     |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 652076--Archive E-mail Storage         | 47.65         |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 652078--Instant Messaging              | 45.50         |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 652110--Cellular Phone Service         | 8,879.04      |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 652130--Telephone - Centrex            | 89.62         |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 652131--Telecom Management             | 2,835.59      |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 652134--IP Phone                       | 4,191.08      |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 652137--Telephone - Remote             | 904.49        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 652150--Long Distance                  | 45.35         |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 652151--800# Service                   | 155.56        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 652331--WAN Management                 | 654.42        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 652393--Acrobat Pro Subscription       | 440.00        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 654320--State in-house product charges | 1,603.10      |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 654335--Parts charges                  | 2,505.30      |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 659266--Database Hosting               | 1,235.39      |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 659270--Data Storage                   | 189.58        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 659304--Cyber Security-Baseline        | 8,519.60      |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 659340--Commercial Charges             | 396.00        |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 659345--Labor Charges                  | 1,601.30      |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 659360--Special Charges                | 51.58         |
| 15680   | 1000      | 00495 | ENVIRONMENTAL RESPONSE DIV | 659792--Printing Service               | 67.88         |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 510101--Payroll Salaries & Wages       | 55,402.21     |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 515300--Board Member or Comm Stipend   | 2,250.00      |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 516003--Payroll Social Security        | 4,114.94      |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 517003--Payroll Perf St Pd Em COntr    | 1,662.01      |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 517005--Payroll PERF State Share       | 6,205.16      |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 518105--Anthem CDHP1                   | 10,728.97     |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 518606--Payroll Life Insurance         | 73.54         |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 518796--Payroll Anthem Dental Trac     | 659.02        |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 518800--Anthem Vision                  | 57.89         |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 518901--Payroll Employee Assistance    | 15.78         |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 519006--Payroll Long Term Disability   | 569.90        |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 519503--Payroll Def Comp - StateMatch  | 653.15        |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 519721--Payroll Health Savings Acct 1  | 1,407.57      |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 519820--Temp Staffing Company          | 99,826.51     |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 531010--Prof Serv - MGMT CONSULTANT    | 555,307.44    |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 531029--Prof Serv - IT Services        | 131,650.00    |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 546002--Off-Office Supplies            | 406.88        |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 546007--Off-Specialty Paper            | 63.60         |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 546016--Off-Printing & Binding         | 39.95         |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 546020--Off-Ink Catrdge & Toner        | 216.90        |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 572605--GR-Personal Social Services    | 21,925,687.25 |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 592022--AdmOp-Late Payment Interest    | 2,248.97      |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 592060--Admin Op Management fees       | 2.76          |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 595180--InState Travel - Board Member  | 1,262.96      |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 599026--AdmOp-Dues & Subscriptions     | 2,957.17      |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 599027--AdmOp-Printing                 | 585.86        |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 599036--AdmOp-PostageMeter/Postage     | 3.20          |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 599042--AdmOp-Freight & Express        | 6.12          |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 652072--Seat Charge                    | 486.64        |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 652370--Citrix                         | 436.76        |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)  | 659304--Cyber Security-Baseline        | 188.80        |
| 15800   | 1000      | 00061 | SOBC LEASE-WABASH VALLEY   | 590110--Real Estate Rentals            | 33,519,351.00 |
| 15820   | 1000      | 00400 | AIDS EDUCATION             | 510101--Payroll Salaries & Wages       | 105,782.79    |
| 15820   | 1000      | 00400 | AIDS EDUCATION             | 516003--Payroll Social Security        | 7,852.54      |
| 15820   | 1000      | 00400 | AIDS EDUCATION             | 517003--Payroll Perf St Pd Em COntr    | 3,173.52      |
| 15820   | 1000      | 00400 | AIDS EDUCATION             | 517005--Payroll PERF State Share       | 11,847.72     |
| 15820   | 1000      | 00400 | AIDS EDUCATION             | 518105--Anthem CDHP1                   | 20,314.44     |
| 15820   | 1000      | 00400 | AIDS EDUCATION             | 518606--Payroll Life Insurance         | 140.94        |
| 15820   | 1000      | 00400 | AIDS EDUCATION             | 518796--Payroll Anthem Dental Trac     | 1,110.06      |
| 15820   | 1000      | 00400 | AIDS EDUCATION             | 518800--Anthem Vision                  | 62.32         |
| 15820   | 1000      | 00400 | AIDS EDUCATION             | 518901--Payroll Employee Assistance    | 18.90         |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 519006--Payroll Long Term Disability   | 1,851.20     |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 519721--Payroll Health Savings Acct 1  | 2,368.98     |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 531051--Prof Serv-Travel Agency        | 18.00        |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 573100--Grants - Nonprofit Orgs        | 229,728.78   |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 590110--Real Estate Rentals            | 5,786.88     |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 591024--NonRealEstRnt-Vehicle Rentals  | 107.95       |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 595110--InState Travel - Mileage       | 335.92       |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 595150--InState Travel - GroundTransp  | 21.20        |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 595170--InState Travel - Parking&Tolls | 3.00         |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 595520--AutoSt Travel - Per Diem&Meal  | 296.00       |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 595530--AutoSt Travel - Lodging        | 2,829.20     |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 595540--AutoSt Travel - Airfare        | 2,283.79     |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 595550--AutoSt Travel - Ground Transp  | 92.54        |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 595570--AutoSt Travel - Parking&Toll   | 27.00        |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 599020--AdmOp-Registration             | 1,329.00     |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 599027--AdmOp-Printing                 | 3,462.00     |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 599036--AdmOp-PostageMeter/Postage     | 589.11       |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 652072--Seat Charge                    | 2,572.24     |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 652076--Archive E-mail Storage         | 1.08         |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 652110--Cellular Phone Service         | 643.81       |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 652130--Telephone - Centrex            | 182.62       |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 652131--Telecom Management             | 350.70       |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 652134--IP Phone                       | 1,120.82     |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 652150--Long Distance                  | 0.22         |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 652155--Non Contracted Long Distance   | 1.55         |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 652393--Acrobat Pro Subscription       | 60.00        |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 659260--Physical Server Hosting        | 302.70       |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 659262--Virtual Server Hosting         | 411.18       |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 659304--Cyber Security-Baseline        | 1,014.80     |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 659900--HR Service Fees                | 767.05       |
| 15830   | 1000      | 00502 | PROJECT SAFEPLACE              | 580134--WELFARE -CASE SERVICE          | 102,516.34   |
| 15940   | 1000      | 00760 | UNIVERSITY BASED BUS. ASSIST   | 564000--Distribn -College University   | 1,930,212.00 |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 510101--Payroll Salaries & Wages       | 90,592.11    |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 516003--Payroll Social Security        | 6,727.22     |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 517003--Payroll Perf St Pd Em COntr    | 2,717.78     |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 517005--Payroll PERF State Share       | 10,146.35    |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 518105--Anthem CDHP1                   | 9,629.32     |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 518606--Payroll Life Insurance         | 41.08        |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 518796--Payroll Anthem Dental Trac     | 917.40       |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 518800--Anthem Vision                  | 72.04        |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 518901--Payroll Employee Assistance    | 19.32        |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 519006--Payroll Long Term Disability   | 1,591.19     |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 519721--Payroll Health Savings Acct 1  | 1,025.58     |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 519820--Temp Staffing Company          | 2,463.65     |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 531010--Prof Serv - MGMT CONSULTANT    | 89,266.96    |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 539035--Prog Op-Software Maint         | 3,072.00     |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 546002--Off-Office Supplies            | 6.61         |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 546005--Off-Printer Paper              | 159.42       |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 546007--Off-Specialty Paper            | 7.57         |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 546020--Off-Ink Catrdge & Toner        | 258.76       |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 548012--MedVet-RX Drugs                | 291.53       |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 571300--Grants - Colleges Universities | 171,319.22   |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 573100--Grants - Nonprofit Orgs        | 328,650.46   |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 590110--Real Estate Rentals            | 6,070.08     |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 599020--AdmOp-Registration             | 800.00       |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 599027--AdmOp-Printing                 | 1,483.30     |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 599036--AdmOp-PostageMeter/Postage     | 66.64        |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 599209--AdmOp-EmpReimb-Registration    | 160.00       |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 652072--Seat Charge                    | 4,866.40     |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 652076--Archive E-mail Storage         | 15.57        |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 652131--Telecom Management             | 256.74       |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 652134--IP Phone                       | 857.80       |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 652155--Non Contracted Long Distance   | 2,165.26     |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 659260--Physical Server Hosting        | 908.10       |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 659262--Virtual Server Hosting         | 970.03       |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 659304--Cyber Security-Baseline        | 2,124.00     |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 659792--Printing Service               | 34.06        |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 659900--HR Service Fees                | 317.40       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 510101--Payroll Salaries & Wages       | 426,993.34   |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 516003--Payroll Social Security        | 30,082.33    |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 517003--Payroll Perf St Pd Em COntr    | 12,827.80    |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 517005--Payroll PERF State Share       | 47,889.93    |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 518105--Anthem CDHP1                   | 104,381.16   |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 518107--Anthem CDHP 2                  | 58.86        |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 518151--Anthem Trad 2                  | 1,235.77     |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 518606--Payroll Life Insurance         | 548.59       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 518796--Payroll Anthem Dental Trac     | 4,842.18     |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 518800--Anthem Vision                  | 329.24       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 518901--Payroll Employee Assistance    | 90.79        |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 519006--Payroll Long Term Disability   | 7,128.46     |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 519230--Workers Comp Medical Claims    | 212.32       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 519240--Workers Comp Admin Fee         | 165.00       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 519503--Payroll Def Comp - StateMatch  | 3,307.01     |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 519721--Payroll Health Savings Acct 1  | 14,123.25    |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 519725--Payroll Health Savings Acct 2  | 2.47         |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 533019--Main - Motor Vehicles          | 531.45       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 535014--Com & Train - TRAINING General | 4,114.25     |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 535020--Com & Train - Exhibition       | 900.00       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 541002--Mot Veh Ex - Gasoline          | 1,639.92     |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 541010--Mot Veh Ex - Parts & Supplies  | 480.22       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 543073--Main-BuildMat-Supplies         | 18.06        |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 544026--Inf Main-Signs Posts           | 276.00       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 545008--Eqp Main-SmallToolsImplements  | 228.35       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 546002--Off-Office Supplies            | 736.74       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 546005--Off-Printer Paper              | 391.02       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 546007--Off-Specialty Paper            | 89.04        |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 546023--Off-Mailing Supplies           | 83.07        |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 547016--SpOp-Householc                 | 23.85        |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 547018--SpOp-Laundry                   | 18.88        |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 547026--SpOp-Awards & Gifts            | 307.68       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 547036--SpOp-Badges Pins IDs           | 49.56        |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 547038--SpOp-Recreation                | 37.50        |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 547064--SpOp-Photo Paint Related Ari   | 216.74       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 547122--SpOp - Household Battery       | 5.52         |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 547130--SpOp - Instct-Classroom        | (79.84)      |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 547131--SpOp - Instct-Electronic       | 229.98       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 547137--SpOp - Laundry - Container     | 37.34        |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 547150--SpOp - Recreation - Arts       | 91.00        |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 547160--SpOp - Safety -Apparel         | 314.72       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 547180--SpOp - Materials&Parts         | 74.90        |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 548040--MedVet-Personel Hygene items   | 83.03        |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 592022--AdmOp-Late Payment Interest    | 193.44       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 595120--InState Travel - Per Diem&Meal | 305.50       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 595130--InState Travel - Lodging       | 983.32       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 595170--InState Travel - Parking&Tolls | 35.00        |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 595540--OutoSt Travel - Airfare        | 370.01       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 599020--AdmOp-Registration             | 675.00       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 599109--AdmOp - Marketing              | 654.99       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 652072--Seat Charge                    | 6,465.36     |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 652076--Archive E-mail Storage         | 2.57         |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 652078--Instant Messaging              | 3.64         |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 652109--Voice or Data Equip Inv        | 649.92       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 652110--Cellular Phone Service         | 2,891.75     |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 652130--Telephone - Centrex            | 178.49       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 652131--Telecom Management             | 535.73       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 652134--IP Phone                       | 346.80       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 652151--800# Service                   | 75.73        |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 652155--Non Contracted Long Distance   | 131.74       |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 652393--Acrobat Pro Subscription       | 40.00        |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 653901--PC Refresh Upgrade             | 35.00        |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 659304--Cyber Security-Baseline        | 2,194.80     |
| 15970   | 1000      | 00495 | POLLUTION PREVENTION TECH ASSI | 659792--Printing Service               | 118.79       |
| 15980   | 1000      | 00405 | Early Education Grant Pilot Pr | 531010--Prof Serv - MGMT CONSULTANT    | 8,093.28     |
| 15980   | 1000      | 00405 | Early Education Grant Pilot Pr | 531025--Prof Serv - Program Develop    | 24,092.53    |
| 15980   | 1000      | 00405 | Early Education Grant Pilot Pr | 572605--GR-Personal Social Services    | 166,827.01   |
| 15980   | 1000      | 00405 | Early Education Grant Pilot Pr | 583140--Fiscal Agent Pre-K Restricted  | (895.00)     |
| 15980   | 1000      | 00405 | Early Education Grant Pilot Pr | 652110--Cellular Phone Service         | 1.13         |
| 15980   | 1000      | 00405 | Early Education Grant Pilot Pr | 652134--IP Phone                       | 14.45        |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 510101--Payroll Salaries & Wages       | 20,594.69    |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 516003--Payroll Social Security        | 1,516.50     |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 517003--Payroll Perf St Pd Em COntr    | 617.85       |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 517005--Payroll PERF State Share       | 2,306.60     |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 518105--Anthem CDHP1                   | 5,525.70     |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 518606--Payroll Life Insurance         | 30.60        |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 518796--Payroll Anthem Dental Trac     | 247.83       |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 518800--Anthem Vision                  | 18.91        |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 518901--Payroll Employee Assistance    | 5.05         |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 519006--Payroll Long Term Disability   | 334.99       |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 519503--Payroll Def Comp - StateMatch  | 127.70       |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 519721--Payroll Health Savings Acct 1  | 407.63       |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 531010--Prof Serv - MGMT CONSULTANT    | 455,803.94   |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 531025--Prof Serv - Program Develop    | (44,810.00)  |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 531051--Prof Serv-Travel Agency        | 20.00        |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 583140--Fiscal Agent Pre-K Restricted  | 2,388,091.15 |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 592060--Admin Op Management fees       | 275.18       |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 595130--InState Travel - Lodging       | 97.00        |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 595540--OutoSt Travel - Airfare        | 444.96       |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 599027--AdmOp-Printing                 | 3,575.80     |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 599036--AdmOp-PostageMeter/Postage     | 1,038.04     |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 599112--AdmOp-Advert-Gen               | 68,443.78    |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 652110--Cellular Phone Service         | 60.53        |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 652131--Telecom Management             | 39.42        |
| 15980   | 1000      | 00501 | Early Education Grant Pilot Pr | 652134--IP Phone                       | 60.70        |
| 15985   | 1000      | 00405 | Pre-K Education Pilot          | 531010--Prof Serv - MGMT CONSULTANT    | 4,739.81     |
| 15985   | 1000      | 00405 | Pre-K Education Pilot          | 572605--GR-Personal Social Services    | 25,021.75    |
| 15985   | 1000      | 00501 | Pre-K Education Pilot          | 510101--Payroll Salaries & Wages       | 207,836.96   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description       | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------------|--|--------------|
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 516003--Payroll Social Security        | 15,057.02    |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 517003--Payroll Perf St Pd Em COntr    | 6,276.33     |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 517005--Payroll PERF State Share       | 23,277.85    |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 518105--Anthem CDHP1                   | 60,457.11    |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 518107--Anthem CDHP 2                  | 1,082.64     |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 518606--Payroll Life Insurance         | 289.93       |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 518796--Payroll Anthem Dental Trac     | 2,858.75     |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 518800--Anthem Vision                  | 194.84       |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 518901--Payroll Employee Assistance    | 54.45        |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 519006--Payroll Long Term Disability   | 2,838.63     |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 519503--Payroll Def Comp - StateMatch  | 1,688.62     |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 519721--Payroll Health Savings Acct 1  | 8,155.91     |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 519725--Payroll Health Savings Acct 2  | 46.08        |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 531010--Prof Serv - MGMT CONSULTANT    | 923,130.62   |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 531025--Prof Serv - Program Develop    | 1,215,347.93 |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 531037--Prof Serv - Data Mgmt          | 8,823.17     |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 531051--Prof Serv-Travel Agency        | 4.00         |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 533041--Main - Computers               | 0.06         |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 535010--Com & Train - Advertising      | 35,767.70    |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 539035--Prog Op-Software Mainl         | 0.02         |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 541002--Mot Veh Ex - Gasoline          | 98.15        |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 547012--SpOp-Food                      | 1,602.50     |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 572605--GR-Personal Social Services    | 345,766.75   |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 583140--Fiscal Agent Pre-K Restricted  | 6,139,714.38 |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 583150--Fiscal Agent Pre-K Unrestrict  | (6,261.84)   |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 591024--NonRealEstRnt-Vehicle Rentals  | 790.89       |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 592060--Admin Op Management fees       | 1,155.93     |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 595110--InState Travel - Mileage       | 1,514.30     |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 595120--InState Travel - Per Diem&Meal | 208.00       |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 595130--InState Travel - Lodging       | 381.48       |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 595150--InState Travel - GroundTranspl | 240.16       |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 595170--InState Travel - Parking&Tolls | 18.00        |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 595510--AutoSt Travel - Mileage        | 8.36         |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 595520--AutoSt Travel - Per Diem&Meal  | 64.00        |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 595540--AutoSt Travel - Airfare        | 319.60       |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 595550--AutoSt Travel - Ground Transpl | 3.60         |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 599020--AdmOp-Registration             | 500.00       |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 599027--AdmOp-Printing                 | 134.02       |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 599030--AdmOp-Legal Ads                | 0.24         |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 599036--AdmOp-PostageMeter/Postage     | 200.67       |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 599114--AdmOp-Advert-Radio&TV          | 11,277.48    |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 652072--Seat Charge                    | 71.33        |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 652076--Archive E-mail Storage         | 0.21         |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 652110--Cellular Phone Service         | 968.30       |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 652131--Telecom Management             | 190.83       |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 652134--IP Phone                       | 336.91       |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 652370--Citrix                         | 80.20        |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 652393--Acrobat Pro Subscription       | 5.00         |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 653901--PC Refresh Upgrade             | 722.00       |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 659207--Transactions                   | 48.32        |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 659210--Job Production                 | 1.63         |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 659211--Tape Accesses                  | 5.12         |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 659260--Physical Server Hosting        | 8.21         |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 659262--Virtual Server Hosting         | 12.95        |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 659266--Database Hosting               | 77.72        |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 659270--Data Storage                   | 80.27        |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 659304--Cyber Security-Baseline        | 28.09        |
| 15985   | 1000      | 00501 | Pre-K Education Pilot     | 659900--HR Service Fees                | 682.98       |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES | 510101--Payroll Salaries & Wages       | 84,015.66    |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES | 516003--Payroll Social Security        | 6,095.89     |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES | 517003--Payroll Perf St Pd Em COntr    | 2,508.13     |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES | 517005--Payroll PERF State Share       | 9,363.90     |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES | 518105--Anthem CDHP1                   | 21,225.90    |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES | 518606--Payroll Life Insurance         | 88.10        |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES | 518796--Payroll Anthem Dental Trac     | 932.37       |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES | 518800--Anthem Vision                  | 56.01        |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES | 518901--Payroll Employee Assistance    | 17.29        |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES | 519006--Payroll Long Term Disability   | 1,489.34     |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES | 519503--Payroll Def Comp - StateMatch  | 445.15       |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES | 519721--Payroll Health Savings Acct 1  | 1,637.76     |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES | 531010--Prof Serv - MGMT CONSULTANT    | 17,500.00    |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES | 531068--Prof Serv - Food Service       | 155.62       |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES | 555503--Office furniture               | (114.51)     |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES | 572605--GR-Personal Social Services    | 2,488,623.34 |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES | 595110--InState Travel - Mileage       | 341.87       |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES | 595120--InState Travel - Per Diem&Meal | 64.25        |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES | 595130--InState Travel - Lodging       | 336.67       |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES | 595510--AutoSt Travel - Mileage        | 6.27         |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES | 595520--AutoSt Travel - Per Diem&Meal  | 88.07        |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES | 595530--AutoSt Travel - Lodging        | 598.70       |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES | 595540--AutoSt Travel - Airfare        | 259.80       |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES | 595550--AutoSt Travel - Ground Transpl | 37.48        |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES | 595594--AutoSt Travel - Luggage Fee    | 33.39        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure   |
|---------|-----------|-------|--------------------------------|--|---------------|
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES      | 599020--AdmOp-Registration             | 378.42        |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES      | 599209--AdmOp-EmpReimb-Registration    | 103.56        |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES      | 652072--Seat Charge                    | 1,207.70      |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES      | 652076--Archive E-mail Storage         | 9.98          |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES      | 652110--Cellular Phone Service         | 383.75        |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES      | 652131--Telecom Management             | 173.91        |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES      | 652134--IP Phone                       | 407.79        |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES      | 652151--800# Service                   | 1,081.11      |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES      | 652155--Non Contracted Long Distance   | 0.80          |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES      | 652370--Citrix                         | 192.09        |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES      | 659304--Cyber Security-Baseline        | 457.73        |
| 16220   | 1000      | 00780 | ACADEMY SCIENCE MATH HUMANITIE | 564000--Distribtn -College University  | 4,384,956.00  |
| 16260   | 1000      | 00072 | LEGISLATOR RETIREMENT          | 568000--Distribtn -Quasi State Agency  | 236,527.00    |
| 16270   | 1000      | 00072 | PROSECUTOR RETIREMENT          | 568000--Distribtn -Quasi State Agency  | 3,013,800.00  |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 510101--Payroll Salaries & Wages       | 108,097.88    |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 516003--Payroll Social Security        | 8,080.84      |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 517003--Payroll Perf St Pd Em COntr    | 3,242.87      |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 517005--Payroll PERF State Share       | 12,106.95     |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 518105--Anthem CDHP1                   | 8,077.72      |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 518606--Payroll Life Insurance         | 110.53        |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 518796--Payroll Anthem Dental Trac     | 398.59        |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 518800--Anthem Vision                  | 56.34         |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 518901--Payroll Employee Assistance    | 27.05         |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 519006--Payroll Long Term Disability   | 1,891.82      |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 519503--Payroll Def Comp - StateMatch  | 576.00        |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 519721--Payroll Health Savings Acct 1  | 1,490.71      |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 531030--Prof Serv - Mgmt Support       | 81,834.20     |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 535014--Com & Train - TRAINING General | (2,415.00)    |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 599026--AdmOp-Dues & Subscriptions     | 700.00        |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 599027--AdmOp-Printing                 | 49.16         |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 599030--AdmOp-Legal Ads                | 35.05         |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 599036--AdmOp-PostageMeter/Postage     | 526.46        |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 652072--Seat Charge                    | 2,780.80      |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 652076--Archive E-mail Storage         | 25.52         |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 652078--Instant Messaging              | 3.64          |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 652131--Telecom Management             | 30.66         |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 652134--IP Phone                       | 125.05        |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 652370--Citrix                         | 398.48        |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 653901--PC Refresh Upgrade             | 238.00        |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 659304--Cyber Security-Baseline        | 944.00        |
| 16290   | 1000      | 00497 | BLIND VENDING STATE APPROP     | 531010--Prof Serv - MGMT CONSULTANT    | 10,532.04     |
| 16290   | 1000      | 00497 | BLIND VENDING STATE APPROP     | 580247--Work Eval/Employ/Placement     | 1,302.00      |
| 16300   | 1000      | 00400 | FOOD ASSISTANCE                | 510101--Payroll Salaries & Wages       | 3,974.39      |
| 16300   | 1000      | 00400 | FOOD ASSISTANCE                | 516003--Payroll Social Security        | 299.30        |
| 16300   | 1000      | 00400 | FOOD ASSISTANCE                | 517003--Payroll Perf St Pd Em COntr    | 119.23        |
| 16300   | 1000      | 00400 | FOOD ASSISTANCE                | 517005--Payroll PERF State Share       | 445.15        |
| 16300   | 1000      | 00400 | FOOD ASSISTANCE                | 518105--Anthem CDHP1                   | 537.09        |
| 16300   | 1000      | 00400 | FOOD ASSISTANCE                | 518606--Payroll Life Insurance         | 5.89          |
| 16300   | 1000      | 00400 | FOOD ASSISTANCE                | 518796--Payroll Anthem Dental Trac     | 26.79         |
| 16300   | 1000      | 00400 | FOOD ASSISTANCE                | 518800--Anthem Vision                  | 3.60          |
| 16300   | 1000      | 00400 | FOOD ASSISTANCE                | 518901--Payroll Employee Assistance    | 1.04          |
| 16300   | 1000      | 00400 | FOOD ASSISTANCE                | 519006--Payroll Long Term Disability   | 69.58         |
| 16300   | 1000      | 00400 | FOOD ASSISTANCE                | 519503--Payroll Def Comp - StateMatch  | 36.60         |
| 16300   | 1000      | 00400 | FOOD ASSISTANCE                | 519721--Payroll Health Savings Acct 1  | 60.78         |
| 16300   | 1000      | 00400 | FOOD ASSISTANCE                | 573100--Grants - Nonprofit Orgs        | 17,855.01     |
| 16340   | 1000      | 00498 | ADULT GUARDIANSHIP SERVICES    | 572605--GR-Personal Social Services    | 429,261.90    |
| 16370   | 1000      | 00330 | ST JOE RIVER BASIN COMM        | 568000--Distribtn -Quasi State Agency  | 52,486.70     |
| 16420   | 1000      | 00615 | COUNTY MAINT OF STATE OFFENDER | 539054--Prog Op-MEDICAL SERV ST DEP    | 109,189.68    |
| 16420   | 1000      | 00615 | COUNTY MAINT OF STATE OFFENDER | 580215--PHYSICIAN Services             | 924.42        |
| 16420   | 1000      | 00615 | COUNTY MAINT OF STATE OFFENDER | 599009--CoPerDiemDOCInmates&Parole     | 24,766,180.76 |
| 16480   | 1000      | 00700 | DRUG FREE SCHOOLS              | 517005--Payroll PERF State Share       | 213.82        |
| 16480   | 1000      | 00700 | DRUG FREE SCHOOLS              | 531010--Prof Serv - MGMT CONSULTANT    | 30,000.00     |
| 16480   | 1000      | 00700 | DRUG FREE SCHOOLS              | 591010--NonRealEstRnt-OffEquipment     | 4,651.19      |
| 16480   | 1000      | 00700 | DRUG FREE SCHOOLS              | 599027--AdmOp-Printing                 | 354.35        |
| 16480   | 1000      | 00700 | DRUG FREE SCHOOLS              | 599036--AdmOp-PostageMeter/Postage     | 0.49          |
| 16480   | 1000      | 00700 | DRUG FREE SCHOOLS              | 652110--Cellular Phone Service         | (29.92)       |
| 16480   | 1000      | 00700 | DRUG FREE SCHOOLS              | 652131--Telecom Management             | 17.52         |
| 16490   | 1000      | 00760 | AGRICULTURE EXTENSION/RESEARCH | 564000--Distribtn -College University  | 8,492,325.00  |
| 16540   | 1000      | 00410 | QUALITY ASSURANCE/RESEARCH     | 531010--Prof Serv - MGMT CONSULTANT    | 40,827.74     |
| 16540   | 1000      | 00410 | QUALITY ASSURANCE/RESEARCH     | 539048--Prog Op-MEDICAL CONSULTANTS    | 54,882.50     |
| 16540   | 1000      | 00410 | QUALITY ASSURANCE/RESEARCH     | 572605--GR-Personal Social Services    | 31,283.22     |
| 16570   | 1000      | 00410 | SUBSTANCE ABUSE TREATMENT      | 531010--Prof Serv - MGMT CONSULTANT    | 1,464,850.59  |
| 16570   | 1000      | 00410 | SUBSTANCE ABUSE TREATMENT      | 572605--GR-Personal Social Services    | 573,370.28    |
| 16580   | 1000      | 00410 | REPLACE PATIENT LABOR/OVERTIME | 510101--Payroll Salaries & Wages       | 148,515.24    |
| 16580   | 1000      | 00410 | REPLACE PATIENT LABOR/OVERTIME | 516003--Payroll Social Security        | 17.47         |
| 16590   | 1000      | 00497 | CAREGIVER SUPPORT              | 580116--Basic Living Services          | 32,942.88     |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 510101--Payroll Salaries & Wages       | 438,143.33    |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 515300--Board Member or Comm Stipend   | 874.46        |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 516003--Payroll Social Security        | 31,456.12     |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 517003--Payroll Perf St Pd Em COntr    | 13,144.38     |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 517005--Payroll PERF State Share       | 49,071.79     |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 518105--Anthem CDHP1                   | 73,488.94     |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 518606--Payroll Life Insurance         | 424.79        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                   | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 518796--Payroll Anthem Dental Trac       | 3,175.62     |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 518800--Anthem Vision                    | 202.62       |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 518901--Payroll Employee Assistance      | 52.50        |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 519006--Payroll Long Term Disability     | 7,027.79     |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 519503--Payroll Def Comp - StateMatch    | 1,830.00     |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 519721--Payroll Health Savings Acct 1    | 11,097.72    |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 531014--Prof Serv - Legal Services       | 947.75       |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 531026--Prof Serv - Business Admin       | 25,695.05    |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 531055--Prof Serv-Legal Research         | 5,643.00     |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 534080--Sec & Sfty - Mltry&HomelandSec   | 3,560.08     |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 535014--Com & Train - TRAINING General   | 75.00        |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 536010--Ship Trans - COURIER SERVICE     | 2,152.48     |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 536014--Ship Trans - Moving              | 10,184.26    |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 537012--Ins & Bond -Surety Bnd Offcls    | 200.00       |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 539140--Prog Op - Background Checks      | 16.40        |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 539201--Prog Op - Transcriptions         | 770.00       |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 541006--Mot Veh Ex - Oil Grease Flui     | 165.80       |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 546002--Off-Office Supplies              | 418.65       |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 547012--SpOp-Food                        | 44.91        |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 547036--SpOp-Badges Pins IDs             | 30.54        |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 547042--SpOp-Instruction                 | 368.12       |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 547054--SpOp-Training                    | 1,950.00     |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 547113--SpOp-Food-DrinkingWater          | 258.49       |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 590110--Real Estate Rentals              | 57,280.92    |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 591010--NonRealEstRnt-OffEquipment       | 2,724.51     |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 592022--AdmOp-Late Payment Interest      | 40.09        |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 595110--InState Travel - Mileage         | 1,135.80     |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 595170--InState Travel - Parking&Tolls   | 99.00        |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 595520--OutoSt Travel - Per Diem&Meal    | 296.00       |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 595530--OutoSt Travel - Lodging          | 3,823.88     |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 595540--OutoSt Travel - Airfare          | 1,689.34     |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 595550--OutoSt Travel - Ground Transpt   | 125.18       |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 595594--OutoSt Travel - Luggage Fee      | 125.00       |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 599016--AdmOp-Special Group Meals        | 71.25        |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 599020--AdmOp-Registration               | 1,735.00     |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 599026--AdmOp-Dues & Subscriptions       | 4,764.00     |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 599030--AdmOp-Legal Ads                  | 122.53       |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 599036--AdmOp-PostageMeter/Postage       | 1.44         |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 599042--AdmOp-Freight & Express          | 112.11       |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 599074--AdmOp-Recording Fees             | 2,564.40     |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 599104--AdmOp-Legal Research Services    | 4,921.32     |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 599110--AdmOp-Wrkshp-MeetingEmployeeReim | 15.49        |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 599202--AdmOp-EmpReimb-Training Gen      | 150.00       |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 599209--AdmOp-EmpReimb-Registration      | 545.00       |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 599216--AdmOp-EmpReimb-Dues & Membersh   | 341.00       |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 652072--Seat Charge                      | 4,379.76     |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 652076--Archive E-mail Storage           | 0.11         |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 652078--Instant Messaging                | 1.82         |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 652109--Voice or Data Equip Inv          | 26.27        |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 652110--Cellular Phone Service           | 1,726.39     |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 652130--Telephone - Centrex              | 365.24       |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 652131--Telecom Management               | 780.15       |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 652134--IP Phone                         | 1,345.32     |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 652150--Long Distance                    | 58.80        |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 652155--Non Contracted Long Distance     | 121.37       |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 652393--Acrobat Pro Subscription         | 310.00       |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 653901--PC Refresh Upgrade               | 1,009.00     |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 654739--Storage Optn - Boxes             | 21.00        |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 659208--Centralized accounting service   | 5,214.00     |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 659260--Physical Server Hosting          | 554.95       |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 659262--Virtual Server Hosting           | 520.91       |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 659266--Database Hosting                 | 590.89       |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 659270--Data Storage                     | 166.88       |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 659294--Financial Application Services   | 392.00       |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 659295--HR Application Services          | 743.00       |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 659304--Cyber Security-Baseline          | 1,770.00     |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 659370--Shredding Services               | 69.13        |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 659900--HR Service Fees                  | 2,307.85     |
| 16650   | 1000      | 00700 | Public Television Distributor  | 563000--Distribtn -Local Schools         | 3,564,749.97 |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 510101--Payroll Salaries & Wages         | 644,978.91   |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 516003--Payroll Social Security          | 47,193.84    |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 517003--Payroll Perf St Pd Em COntr      | 19,349.25    |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 517005--Payroll PERF State Share         | 72,237.69    |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 518105--Anthem CDHP1                     | 68,672.10    |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 518606--Payroll Life Insurance           | 457.92       |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 518796--Payroll Anthem Dental Trac       | 4,088.76     |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 518800--Anthem Vision                    | 269.84       |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 518901--Payroll Employee Assistance      | 76.44        |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 519006--Payroll Long Term Disability     | 9,873.29     |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 519503--Payroll Def Comp - StateMatch    | 2,730.00     |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 519721--Payroll Health Savings Acct 1    | 11,010.48    |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 531010--Prof Serv - MGMT CONSULTANT      | 11,242.13    |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 531026--Prof Serv - Business Admin       | 1,080.00     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                   | Expenditure   |
|---------|-----------|-------|--------------------------------|--|---------------|
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 531049--Prof Serv-InfoProcCon-Software   | 54,877.62     |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 535012--Com & Train - WORK SHOPS         | 101,046.34    |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 535014--Com & Train - TRAINING General   | 775.00        |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 536010--Ship Trans - COURIER SERVICE     | 61.70         |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 546002--Off-Office Supplies              | 8,629.23      |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 546016--Off-Printing & Binding           | 2,498.92      |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 546020--Off-Ink Catrdge & Toner          | 433.14        |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 547036--SpOp-Badges Pins IDs             | 40.50         |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 547044--SpOp-Library Books               | 4,568.03      |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 547113--SpOp-Food-DrinkingWater          | 295.32        |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 555501--Office Equipment                 | 2,783.75      |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 555553--Computer software                | 2,702.61      |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 555554--Computers & accessories          | 6,128.09      |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 571100--Grants - Counties                | 2,019.47      |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 571201--GR-Education                     | (1,950.00)    |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 591010--NonRealEstRnt-OffEquipment       | 6,392.87      |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 595110--InState Travel - Mileage         | 2,764.68      |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 595120--InState Travel - Per Diem&Meal   | 1,067.50      |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 595121--NONEMP PER DIEM/TRAV REIMBURSE   | 3,094.38      |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 595130--InState Travel - Lodging         | 893.35        |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 595150--InState Travel - GroundTranspt   | 42.61         |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 595170--InState Travel - Parking&Tolls   | 128.00        |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 595194--InState Travel -LuggageFee       | 25.00         |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 595510--AutoSt Travel - Mileage          | 932.79        |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 595520--AutoSt Travel - Per Diem&Meal    | 1,035.50      |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 595530--AutoSt Travel - Lodging          | 8,558.40      |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 595540--AutoSt Travel - Airfare          | 2,288.89      |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 595550--AutoSt Travel - Ground Transpt   | 305.55        |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 595570--AutoSt Travel - Parking&Toll     | 199.80        |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 595594--AutoSt Travel - Luggage Fee      | 200.00        |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 595810--3P InState Travel - Lodging      | 908.00        |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 595830--3P InState Travel - GrndTrnspt   | 86.88         |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 595840--3P InState Travel - Prkng&Toll   | 19.00         |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 595850--3P InState Travel - PerDmMeal    | 83.38         |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 595860--3PInState Travel - Mileage       | 16.77         |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 599016--AdmOp-Special Group Meals        | 14,122.41     |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 599026--AdmOp-Dues & Subscriptions       | 9,344.00      |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 599027--AdmOp-Printing                   | (315.00)      |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 599028--AdmOp-News Clipping Services     | 4,375.00      |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 599036--AdmOp-PostageMeter/Postage       | 545.30        |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 599039--AdmOp-Fulfillment                | 997.61        |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 599041--AdmOp-Mail Sorting               | 127.97        |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 599054--AdmOp-Awards&Gifts               | 680.74        |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 599104--AdmOp-Legal Research Services    | 31,572.50     |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 599110--AdmOp-Wrkshp-MeetingEmployeeReim | 237.85        |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 599201--AdmOp-EmpReimb-Workshops         | 912.76        |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 599202--AdmOp-EmpReimb-Training Gen      | 299.99        |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 599209--AdmOp-EmpReimb-Registration      | 5,634.00      |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 599211--AdmOp-EmpReimb-Cell Phone        | 1,784.39      |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 599216--AdmOp-EmpReimb-Dues & Membersh   | 1,405.00      |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 652072--Seat Charge                      | 15,085.84     |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 652076--Archive E-mail Storage           | 0.19          |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 652110--Cellular Phone Service           | 2,267.63      |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 652130--Telephone - Centrex              | 365.24        |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 652131--Telecom Management               | 1,426.89      |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 652134--IP Phone                         | 3,949.01      |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 652137--Telephone - Remote               | (5.60)        |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 652150--Long Distance                    | 7.23          |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 652155--Non Contracted Long Distance     | 339.56        |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 652370--Citrix                           | 119.32        |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 652393--Acrobat Pro Subscription         | 1,505.00      |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 653901--PC Refresh Upgrade               | 320.00        |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 659270--Data Storage                     | 357.50        |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 659294--Financial Application Services   | 1,090.00      |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 659295--HR Application Services          | 1,903.00      |
| 16670   | 1000      | 00039 | PROSECUTING ATTORNEY'S COUNCIL | 659304--Cyber Security-Baseline          | 5,121.20      |
| 16690   | 1000      | 00502 | ADOPTION SVS STATE APPROP      | 531014--Prof Serv - Legal Services       | 118.80        |
| 16690   | 1000      | 00502 | ADOPTION SVS STATE APPROP      | 580110--Dir Supp - ADOPTION Assistance   | 15,500,860.48 |
| 16690   | 1000      | 00502 | ADOPTION SVS STATE APPROP      | 580111--NRAE - Legal Professional Serv   | 5,300.29      |
| 16690   | 1000      | 00502 | ADOPTION SVS STATE APPROP      | 580113--Dir Supp - Guardianship          | 699,466.78    |
| 16720   | 1000      | 00100 | ENFORCEMENT AID FUND           | 599058--AdmOp-Samples & Evidence         | 70,342.00     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING      | 510101--Payroll Salaries & Wages         | 846,987.68    |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING      | 516003--Payroll Social Security          | 64,797.55     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING      | 517003--Payroll Perf St Pd Em COntr      | 27,580.80     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING      | 517005--Payroll PERF State Share         | 99,295.33     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING      | 518105--Anthem CDHP1                     | 87,758.87     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING      | 518107--Anthem CDHP 2                    | 641.52        |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING      | 518151--Anthem Trad 2                    | 3,530.06      |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING      | 518606--Payroll Life Insurance           | 1,118.45      |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING      | 518796--Payroll Anthem Dental Trac       | 5,203.87      |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING      | 518798--Payroll Delta Dental Trac        | (21.84)       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING      | 518800--Anthem Vision                    | 363.73        |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING      | 518901--Payroll Employee Assistance      | 95.84         |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description       | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------------|--|--------------|
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 519006--Payroll Long Term Disability   | 12,261.57    |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 519503--Payroll Def Comp - StateMatch  | 3,378.00     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 519721--Payroll Health Savings Acct 1  | 12,583.68    |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 519725--Payroll Health Savings Acct 2  | 23.04        |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 521014--Telecom - Teleconference       | 307.31       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 531020--Prof Serv - Media Services     | 650.00       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 531025--Prof Serv - Program Develop    | 4,285.00     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 531027--Prof Serv - Clerical           | 605.00       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 531029--Prof Serv - IT Services        | 7,610.00     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 531030--Prof Serv - Mgmt Support       | 324.06       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 531037--Prof Serv - Data Mgmt          | 3,119.49     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 531044--Prof Serv - Business Research  | 33.26        |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 531055--Prof Serv-Legal Research       | 61,469.25    |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 531068--Prof Serv - Food Service       | 50,441.52    |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 536014--Ship Trans - Moving            | 1,209.15     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 539038--Prog Op-Software Licensing     | 136.71       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 541002--Mot Veh Ex - Gasoline          | 261.28       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 543068--Main-BuildMat-Access           | 8,726.15     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 546002--Off-Office Supplies            | 5,887.27     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 547012--SpOp-Food                      | 148.86       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 547036--SpOp-Badges Pins IDs           | 853.59       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 555554--Computers & accessories        | 3,479.67     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 590110--Real Estate Rentals            | 46,959.54    |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 591014--NonRealEstRnt-Meeting Rooms    | 757.00       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 591018--NonRealEstRnt-Computer&Equip   | 14,328.59    |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 591024--NonRealEstRnt-Vehicle Rentals  | 527.60       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 591030--NonRealEstRnt-Office Copier    | 7,280.65     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 592022--AdmOp-Late Payment Interest    | 517.04       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 592034--AdmOp - Sales Taxes            | 3.72         |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 593037--IRS PENALTIES                  | 22,023.26    |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 595110--InState Travel - Mileage       | 3,235.54     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 595120--InState Travel - Per Diem&Meal | 520.00       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 595130--InState Travel - Lodging       | 496.75       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 595170--InState Travel - Parking&Tolls | 313.00       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 595180--InState Travel - Board Member  | 4,545.57     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 595520--OutoSt Travel - Per Diem&Meal  | 152.00       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 595530--OutoSt Travel - Lodging        | 1,792.09     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 595540--OutoSt Travel - Airfare        | 902.50       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 595594--OutoSt Travel - Luggage Fee    | 25.00        |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 595810--3P InState Travel - Lodging    | 10,232.54    |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 595840--3P InState Travel - Prkng&Toll | 3.00         |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 595850--3P InState Travel - PerDmMeal  | 233.00       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 595860--3PInState Travel - Mileage     | 735.76       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 595910--3POutState Travel - Lodging    | 2,331.88     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 595920--3POutState Travel - Airfare    | 1,449.61     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 595930--3POutState Travel - GrndTrmspl | 254.11       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 595950--3POutState Travel-PrDmMeal     | 741.96       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 595960--3POutState Travel - Mileage    | 201.40       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 599020--AdmOp-Registration             | 530.00       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 599026--AdmOp-Dues & Subscriptions     | 22,253.02    |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 599027--AdmOp-Printing                 | 838.08       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 599036--AdmOp-PostageMeter/Postage     | 93.48        |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 599116--AdmOp-Event Sponsor            | 20,377.04    |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 599216--AdmOp-EmpReimb-Dues & Membersh | 273.10       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 652051--Data Circuits-On Network       | 2,898.00     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 652072--Seat Charge                    | 16,406.72    |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 652076--Archive E-mail Storage         | 56.07        |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 652110--Cellular Phone Service         | 653.63       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 652130--Telephone - Centrex            | 377.36       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 652131--Telecom Management             | 1,171.50     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 652134--IP Phone                       | 2,976.38     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 652150--Long Distance                  | 4.10         |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 652156--Network Services               | 3,827.13     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 652331--WAN Management                 | 654.42       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 652393--Acrobat Pro Subscription       | 715.00       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 653901--PC Refresh Upgrade             | 218.00       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 659106--IN.Gov Charges                 | 2,400.00     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 659260--Physical Server Hosting        | 1,109.90     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 659262--Virtual Server Hosting         | 1,041.82     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 659266--Database Hosting               | 1,146.04     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 659270--Data Storage                   | 210.88       |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 659284--WebEx                          | 39.76        |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 659294--Financial Application Services | 1,435.00     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 659295--HR Application Services        | 1,018.00     |
| 16780   | 1000      | 00610 | PUBLIC DEFENDER OPERATING | 659304--Cyber Security-Baseline        | 6,136.00     |
| 16840   | 1000      | 00750 | GEOLOGICAL SURVEY         | 564000--Distribtn -College University  | 2,783,782.00 |
| 16870   | 1000      | 00032 | DRUG ENFORCEMENT MATCH    | 510101--Payroll Salaries & Wages       | 354,217.31   |
| 16870   | 1000      | 00032 | DRUG ENFORCEMENT MATCH    | 516003--Payroll Social Security        | 28,756.55    |
| 16870   | 1000      | 00032 | DRUG ENFORCEMENT MATCH    | 517003--Payroll Perf St Pd Em COntr    | 11,753.37    |
| 16870   | 1000      | 00032 | DRUG ENFORCEMENT MATCH    | 517005--Payroll PERF State Share       | 37,834.49    |
| 16870   | 1000      | 00032 | DRUG ENFORCEMENT MATCH    | 518105--Anthem CDHP1                   | 64,389.43    |
| 16870   | 1000      | 00032 | DRUG ENFORCEMENT MATCH    | 518107--Anthem CDHP 2                  | 3,017.62     |
| 16870   | 1000      | 00032 | DRUG ENFORCEMENT MATCH    | 518606--Payroll Life Insurance         | 534.18       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 16870   | 1000      | 00032 | DRUG ENFORCEMENT MATCH         | 518796--Payroll Anthem Dental Trac     | 3,910.72     |
| 16870   | 1000      | 00032 | DRUG ENFORCEMENT MATCH         | 518800--Anthem Vision                  | 268.90       |
| 16870   | 1000      | 00032 | DRUG ENFORCEMENT MATCH         | 518901--Payroll Employee Assistance    | 76.44        |
| 16870   | 1000      | 00032 | DRUG ENFORCEMENT MATCH         | 519006--Payroll Long Term Disability   | 6,762.72     |
| 16870   | 1000      | 00032 | DRUG ENFORCEMENT MATCH         | 519503--Payroll Def Comp - StateMatch  | 2,355.30     |
| 16870   | 1000      | 00032 | DRUG ENFORCEMENT MATCH         | 519721--Payroll Health Savings Acct 1  | 5,118.90     |
| 16870   | 1000      | 00032 | DRUG ENFORCEMENT MATCH         | 519725--Payroll Health Savings Acct 2  | 103.54       |
| 16870   | 1000      | 00032 | DRUG ENFORCEMENT MATCH         | 583120--Federal Indirect Cost ReimbAgy | 598.17       |
| 16900   | 1000      | 00400 | WIC SUPPLEMENT                 | 546007--Off-Specialty Paper            | 43,365.56    |
| 16900   | 1000      | 00400 | WIC SUPPLEMENT                 | 573100--Grants - Nonprofit Orgs        | 4,890.00     |
| 16900   | 1000      | 00400 | WIC SUPPLEMENT                 | 580290--Direct Support - WIC Voucher   | 26,434.00    |
| 16910   | 1000      | 00400 | MCH SUPPLEMENT                 | 519820--Temp Staffing Company          | 26,744.02    |
| 16910   | 1000      | 00400 | MCH SUPPLEMENT                 | 599027--AdmOp-Printing                 | 2,800.00     |
| 16950   | 1000      | 00032 | CHILD RESTRAINT SYSTEM FUND    | 510101--Payroll Salaries & Wages       | 45.78        |
| 16950   | 1000      | 00032 | CHILD RESTRAINT SYSTEM FUND    | 516003--Payroll Social Security        | 3.36         |
| 16950   | 1000      | 00032 | CHILD RESTRAINT SYSTEM FUND    | 517003--Payroll Perf St Pd Em COntr    | 1.37         |
| 16950   | 1000      | 00032 | CHILD RESTRAINT SYSTEM FUND    | 517005--Payroll PERF State Share       | 5.13         |
| 16950   | 1000      | 00032 | CHILD RESTRAINT SYSTEM FUND    | 518105--Anthem CDHP1                   | 0.77         |
| 16950   | 1000      | 00032 | CHILD RESTRAINT SYSTEM FUND    | 518606--Payroll Life Insurance         | 0.07         |
| 16950   | 1000      | 00032 | CHILD RESTRAINT SYSTEM FUND    | 518796--Payroll Anthem Dental Trac     | 0.55         |
| 16950   | 1000      | 00032 | CHILD RESTRAINT SYSTEM FUND    | 518800--Anthem Vision                  | 0.03         |
| 16950   | 1000      | 00032 | CHILD RESTRAINT SYSTEM FUND    | 518901--Payroll Employee Assistance    | 0.01         |
| 16950   | 1000      | 00032 | CHILD RESTRAINT SYSTEM FUND    | 519006--Payroll Long Term Disability   | 0.80         |
| 16950   | 1000      | 00032 | CHILD RESTRAINT SYSTEM FUND    | 519503--Payroll Def Comp - StateMatch  | 0.30         |
| 16950   | 1000      | 00032 | CHILD RESTRAINT SYSTEM FUND    | 519721--Payroll Health Savings Acct 1  | 12.21        |
| 16950   | 1000      | 00032 | CHILD RESTRAINT SYSTEM FUND    | 531026--Prof Serv - Business Admin     | 288.98       |
| 16950   | 1000      | 00032 | CHILD RESTRAINT SYSTEM FUND    | 572301--GR-Public Safety, Disaster Ser | 99,388.26    |
| 16950   | 1000      | 00032 | CHILD RESTRAINT SYSTEM FUND    | 572605--GR-Personal Social Services    | 1,247.35     |
| 16990   | 1000      | 00063 | VOTING SYS TECH OVERSIGHT PROG | 531026--Prof Serv - Business Admin     | 139,514.85   |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 510101--Payroll Salaries & Wages       | 344,799.21   |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 516003--Payroll Social Security        | 25,424.52    |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 517003--Payroll Perf St Pd Em COntr    | 10,343.89    |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 517005--Payroll PERF State Share       | 38,617.44    |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 518105--Anthem CDHP1                   | 81,208.52    |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 518606--Payroll Life Insurance         | 462.95       |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 518796--Payroll Anthem Dental Trac     | 4,012.26     |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 518800--Anthem Vision                  | 276.58       |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 518901--Payroll Employee Assistance    | 81.48        |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 519006--Payroll Long Term Disability   | 5,560.88     |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 519230--Workers Comp Medical Claims    | 884.19       |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 519240--Workers Comp Admin Fee         | 165.00       |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 519503--Payroll Def Comp - StateMatch  | 2,865.00     |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 519721--Payroll Health Savings Acct 1  | 14,001.90    |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 531010--Prof Serv - MGMT CONSULTANT    | 8,840.02     |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 531025--Prof Serv - Program Develop    | 138,942.33   |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 535014--Com & Train - TRAINING General | 14,070.04    |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 541002--Mot Veh Ex - Gasoline          | 1,244.88     |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 541010--Mot Veh Ex - Parts & Supplies  | 399.00       |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 541028--Mot Veh Ex - Gen Fue           | 69.83        |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 546002--Off-Office Supplies            | 547.58       |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 546020--Off-Ink Catrdge & Toner        | 151.68       |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 547054--SpOp-Training                  | 376.00       |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 583130--Local Unit State IndCost Reimb | 1,866,013.65 |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 591024--NonRealEstRnt-Vehicle Rentals  | 3,365.57     |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 592034--AdmOp - Sales Taxes            | 56.51        |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 595120--InState Travel - Per Diem&Meal | 415.29       |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 595130--InState Travel - Lodging       | 2,638.43     |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 595170--InState Travel - Parking&Tolls | 16.00        |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 599202--AdmOp-EmpReimb-Training Gen    | 133.00       |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 652072--Seat Charge                    | 1,668.48     |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 652393--Acrobat Pro Subscription       | 15.00        |
| 17006   | 1000      | 00615 | Juvenile Detention Alternative | 659304--Cyber Security-Baseline        | 566.40       |
| 17007   | 1000      | 00160 | Veteran Service Organizations  | 573311--GR-Military & Veterans Affairs | 900,000.00   |
| 17008   | 1000      | 00800 | Hoosier State Rail Line        | 538600--Const - RR Agreemnts           | 3,393,687.88 |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 510101--Payroll Salaries & Wages       | 268,071.33   |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 516003--Payroll Social Security        | 24,361.79    |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 517003--Payroll Perf St Pd Em COntr    | 9,993.55     |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 517005--Payroll PERF State Share       | 37,310.69    |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 518105--Anthem CDHP1                   | 60,309.48    |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 518107--Anthem CDHP 2                  | 1,583.56     |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 518606--Payroll Life Insurance         | 455.65       |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 518796--Payroll Anthem Dental Trac     | 4,383.77     |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 518800--Anthem Vision                  | 281.14       |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 518901--Payroll Employee Assistance    | 91.79        |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 519006--Payroll Long Term Disability   | 5,118.43     |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 519503--Payroll Def Comp - StateMatch  | 3,176.11     |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 519721--Payroll Health Savings Acct 1  | 11,029.01    |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 520102--Water & Sewage                 | 13.66        |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 520104--Water & Sewage - Water         | 1.30         |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 520106--Water & Sewage - Sewer         | 1.86         |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 520202--Energy - Electricity           | 164.65       |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 520204--Energy - Natural Gas           | 4.22         |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 520210--Energy - Steam Heat            | 75.34        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure |
|---------|-----------|-------|--------------------------------|--|-------------|
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 520212--Energy - Chilled Water         | 112.28      |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 531029--Prof Serv - IT Services        | 1,600.45    |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 532010--Main - Buidlg&Grnd Mair        | 62.35       |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 532022--Main -Cleaning Serv            | 67.65       |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 536010--Ship Trans - COURIER SERVICE   | 19.07       |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 536012--Ship Trans -MAIL Serv Subscrtr | 13.80       |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 538921--Const -BuildRepair-Elevator    | 13.68       |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 545047--Main - RepairPart-ITAccess     | 1.56        |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 546002--Off-Office Supplies            | 216.73      |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 547012--SpOp-Food                      | 249.30      |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 547020--SpOp-Housekeeping              | 20.00       |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 547121--SpOp - Household Bathrm        | 0.76        |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 547122--SpOp - Household Battery       | 4.89        |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 547124--SpOp - Household Floorinç      | 0.57        |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 548040--MedVet-Personel Hygene items   | 0.32        |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 570010--Grants - Employment Training   | 67,077.45   |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 583120--Federal Indirect Cost ReimbAgy | 48,579.52   |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 590110--Real Estate Rentals            | 12,831.64   |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 591010--NonRealEstRnt-OfEquipment      | 42.91       |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 591024--NonRealEstRnt-Vehicle Rental   | 6,422.43    |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 595110--InState Travel - Mileage       | 10,807.56   |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 595120--InState Travel - Per Diem&Meal | 3,744.39    |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 595130--InState Travel - Lodging       | 7,379.90    |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 595150--InState Travel - GroundTranspt | 11.26       |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 595170--InState Travel - Parking&Tolls | 14.76       |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 599042--AdmOp-Freight & Express        | 3.99        |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 599211--AdmOp-EmpReimb-Cell Phone      | 3.04        |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 652072--Seat Charge                    | 7,993.45    |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 652078--Instant Messaging              | 0.73        |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 652110--Cellular Phone Service         | 3,339.51    |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 652130--Telephone - Centrex            | 86.53       |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 652131--Telecom Management             | 424.36      |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 652134--IP Phone                       | 110.97      |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 652155--Non Contracted Long Distance   | 118.61      |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 652370--Citrix                         | 12.83       |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 652393--Acrobat Pro Subscription       | 120.18      |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 653901--PC Refresh Upgrade             | 433.18      |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 654739--Storage Optn - Boxes           | (0.84)      |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 659102--Training                       | 1,600.00    |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 659270--Data Storage                   | 5.11        |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 659289--Sharepoint Online              | 0.02        |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 659304--Cyber Security-Baseline        | 2,713.53    |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 659306--Workstation Software Licenses  | 25.58       |
| 17009   | 1000      | 00510 | Hoosier Initiative for Re-Entr | 659370--Shredding Services             | 3.61        |
| 17013   | 1000      | 00038 | Lincoln Productior             | 519840--Temp Staffing Security         | 261.45      |
| 17013   | 1000      | 00038 | Lincoln Productior             | 520102--Water & Sewage                 | 3,254.55    |
| 17013   | 1000      | 00038 | Lincoln Productior             | 520202--Energy - Electricity           | 15,226.43   |
| 17013   | 1000      | 00038 | Lincoln Productior             | 531010--Prof Serv - MGMT CONSULTANT    | 97,515.60   |
| 17013   | 1000      | 00038 | Lincoln Productior             | 532010--Main - Buidlg&Grnd Mair        | 6,205.00    |
| 17013   | 1000      | 00038 | Lincoln Productior             | 532026--Main - LANDSCAPING             | 235.00      |
| 17013   | 1000      | 00038 | Lincoln Productior             | 543057--Fac Main - Elec - Lighting     | 426.25      |
| 17013   | 1000      | 00038 | Lincoln Productior             | 545006--Eqp Main-Repair parts          | 12,094.00   |
| 17013   | 1000      | 00038 | Lincoln Productior             | 546002--Off-Office Supplies            | 2,545.56    |
| 17013   | 1000      | 00038 | Lincoln Productior             | 546016--Off-Printing & Binding         | 2,661.63    |
| 17013   | 1000      | 00038 | Lincoln Productior             | 547012--SpOp-Food                      | 7,276.14    |
| 17013   | 1000      | 00038 | Lincoln Productior             | 547022--SpOp-Uniforms&Related          | 140.00      |
| 17013   | 1000      | 00038 | Lincoln Productior             | 547032--SpOpSp-Safety                  | 1,150.00    |
| 17013   | 1000      | 00038 | Lincoln Productior             | 547038--SpOp-Recreation                | 7.00        |
| 17013   | 1000      | 00038 | Lincoln Productior             | 547101--SpOp-Food-Beverages            | 663.05      |
| 17013   | 1000      | 00038 | Lincoln Productior             | 547107--SpOp-Food-Prepared Food        | 252.09      |
| 17013   | 1000      | 00038 | Lincoln Productior             | 555503--Office furniture               | 799.00      |
| 17013   | 1000      | 00038 | Lincoln Productior             | 591030--NonRealEstRnt-Office Copier    | 858.77      |
| 17013   | 1000      | 00038 | Lincoln Productior             | 591035--NonRealEstRnt-Rec Equip        | 3,709.00    |
| 17013   | 1000      | 00038 | Lincoln Productior             | 592034--AdmOp - Sales Taxes            | 15.21       |
| 17013   | 1000      | 00038 | Lincoln Productior             | 592060--Admin Op Management fees       | 1,631.25    |
| 17013   | 1000      | 00038 | Lincoln Productior             | 599027--AdmOp-Printing                 | 685.46      |
| 17013   | 1000      | 00038 | Lincoln Productior             | 599042--AdmOp-Freight & Express        | 230.51      |
| 17013   | 1000      | 00038 | Lincoln Productior             | 599107--AdmOp - Art & Design           | 750.00      |
| 17013   | 1000      | 00038 | Lincoln Productior             | 599109--AdmOp - Marketing              | 3,939.47    |
| 17013   | 1000      | 00038 | Lincoln Productior             | 599112--AdmOp-Advert-Gen               | 4,974.75    |
| 17013   | 1000      | 00038 | Lincoln Productior             | 599123--AdmOp-EmpReimb-Postage Reimb   | 459.23      |
| 17013   | 1000      | 00038 | Lincoln Productior             | 599127--Web Site Services              | 222.81      |
| 17013   | 1000      | 00038 | Lincoln Productior             | 652072--Seat Charge                    | 695.20      |
| 17013   | 1000      | 00038 | Lincoln Productior             | 652074--Seat Charges Non-Network       | 350.00      |
| 17013   | 1000      | 00038 | Lincoln Productior             | 652076--Archive E-mail Storage         | 3.86        |
| 17013   | 1000      | 00038 | Lincoln Productior             | 652077--Seat Charge NonNetworkPlus     | 150.00      |
| 17013   | 1000      | 00038 | Lincoln Productior             | 652110--Cellular Phone Service         | 1,104.23    |
| 17013   | 1000      | 00038 | Lincoln Productior             | 652131--Telecom Management             | 239.22      |
| 17013   | 1000      | 00038 | Lincoln Productior             | 652137--Telephone - Remote             | 1,376.37    |
| 17013   | 1000      | 00038 | Lincoln Productior             | 652150--Long Distance                  | 64.67       |
| 17013   | 1000      | 00038 | Lincoln Productior             | 652151--800# Service                   | 3.00        |
| 17013   | 1000      | 00038 | Lincoln Productior             | 652155--Non Contracted Long Distance   | 9.00        |
| 17013   | 1000      | 00038 | Lincoln Productior             | 652393--Acrobat Pro Subscription       | 200.00      |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure    |
|---------|-----------|-------|--------------------------------|--|----------------|
| 17013   | 1000      | 00038 | Lincoln Productor              | 659304--Cyber Security-Baseline        | 472.00         |
| 17013   | 1000      | 00038 | Lincoln Productor              | 659900--HR Service Fees                | 285.05         |
| 17016   | 1000      | 00503 | MARION CNTY HLTH & HOSPITAL CR | 571511--GR-Public Health               | 38,000,000.00  |
| 17017   | 1000      | 00760 | Purdue Northwest - General Ope | 564000--Distribtn -College University  | 43,451,403.00  |
| 17019   | 1000      | 00760 | Purdue Northwest - Fee Replace | 564000--Distribtn -College University  | 1,636,805.00   |
| 17021   | 1000      | 00775 | USI Campus Security Enhancemer | 564000--Distribtn -College University  | 750,000.00     |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 520202--Energy - Electricity           | 780.13         |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 520208--Energy - Heating fue           | 1,000.00       |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 531014--Prof Serv - Legal Services     | 7,300.00       |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 531061--Prof Serv-Photography Service  | 372.40         |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 531062--Prof Serv-Community Consl      | 298,367.54     |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 532024--Main -Pest Control             | 1,030.55       |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 532037--Main - Utilities               | 42,884.67      |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 535014--Com & Train - TRAINING General | 152,100.00     |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 539040--Prog Op-Documnt Imaging        | 26.61          |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 539046--Prog Op - Vital Records        | 100,911.81     |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 539050--Prog Op-TRAINING ST WARDS      | 2,000.00       |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 539052--Prog Op-Burial/Funeral Servs   | 11,979.35      |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 539140--Prog Op - Background Checks    | 29.08          |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 541002--Mot Veh Ex - Gasoline          | 70.00          |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 547010--SpOp-Kitchen                   | 20.39          |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 547012--SpOp-Food                      | 1,243.02       |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 547016--SpOp-Household                 | 180.98         |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 547032--SpOpSp-Safety                  | 395.03         |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 547101--SpOp-Food-Beverages            | 571.29         |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 547107--SpOp-Food-Prepared Food        | 1,613.58       |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 547123--SpOp - Household Bedrm         | 21,237.66      |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 547127--SpOp - Household Packing       | 96.56          |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 547131--SpOp - Instct-Electronic       | 1,599.54       |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 547152--SpOp - Recreation - Sports     | 75.00          |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 547153--SpOp - Recreation - Toys       | 2,445.57       |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 548012--MedVet-RX Drugs                | (116.82)       |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 555521--Medical & laboratory equip     | (371.22)       |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 555522--Educational equipment          | 12.70          |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 571803--GR-Medical Disciplines & Occup | 1,547.22       |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580111--NRAE - Legal Professional Serv | 1,031.94       |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580112--Dir Supp - Foster Care Assist  | 56,005,013.80  |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580113--Dir Supp - Guardianship        | 98,776.19      |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580114--Dir Supp - Parental Reimbt     | 192,267,548.06 |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580116--Basic Living Services          | 628.04         |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580118--Basic Living Goods             | 240.00         |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580130--TRANSITIONAL CHILDCARE         | 43,352.09      |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580134--WELFARE -CASE SERVICE          | 6,143,174.15   |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580138--Dir Supp- Material Assistance  | 924,318.57     |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580139--Dir Supp - Rent Assistance     | 524,132.16     |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580141--School Tuition and Fees        | 25,117.98      |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580142--School Material and Supplies   | 687.36         |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580143--School Services                | 720.00         |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580144--Dir Supp- Residential Placemer | 2,150,618.97   |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580145--Dir Supp - Lic Home Placemnt   | (4,336,307.73) |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580146--Dir Supp - Therapy/Counseling  | 1,784,708.01   |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580147--Dir Supp - Home Based Services | 293,376,192.18 |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580148--Dir Supp - Clinic Options      | 17,682.21      |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580149--Drug Screening/Testing         | 5,060,046.64   |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580150--PATIENT SVCS                   | 1,335.68       |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580200--Medical Care and Treatment     | 12,181.20      |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580205--OUTPATIENT HOSP-CLINIC         | 553.38         |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580210--DENTAL Services                | 28,675.60      |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580215--PHYSICIAN Services             | 6,790.09       |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580225--PRESCRIPTION                   | 26,296.55      |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580226--Prosthetic/Medical Appliance   | 778.52         |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580230--OPTOMETRIC SERVICES            | 1,971.91       |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580232--Diag/Eval/Assess Medical       | 12,515.94      |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580235--MEDICAID BURIALS               | 320.00         |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580240--Pub Transport                  | 40,221.65      |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580241--Direct Support - Drug Abuse    | (25,135.00)    |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 580340--Direct Support-Transportation  | 164,538.63     |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 581189--Case Serv - HlthMed - Therapy  | 410.00         |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 592010--AdmOp-Bank Charges             | 89.37          |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 592016--AdmOp-Credit Card Fees         | 2,781.85       |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 592034--AdmOp - Sales Taxes            | 119.23         |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 595530--OutoSt Travel - Lodging        | 211.42         |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 595540--OutoSt Travel - Airfare        | 74,011.95      |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 595594--OutoSt Travel - Luggage Fee    | 50.00          |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 595920--3POutState Travel - Airfare    | 1.02           |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 599032--AdmOp-Notary Costs             | 10.00          |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 599036--AdmOp-PostageMeter/Postage     | 12.28          |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 599042--AdmOp-Freight & Express        | 627.70         |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 599045--AdmOp-Garbage Collection       | 700.00         |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 599058--AdmOp-Samples & Evidence       | 155.22         |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 599093--AdmOp-Translator Costs         | 23,190.40      |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 599100--AdmOp-Depositions Transcripts  | 238.00         |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 599118--AdmOp-TravelAssistance         | 265.96         |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure    |
|---------|-----------|-------|--------------------------------|--|----------------|
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 599221--AdmOp-EmpReimb - Client/Ward   | 6,000.91       |
| 17023   | 1000      | 00030 | Substance Abuse Prevention, Tr | 510101--Payroll Salaries & Wages       | 95,653.94      |
| 17023   | 1000      | 00030 | Substance Abuse Prevention, Tr | 516003--Payroll Social Security        | 7,117.30       |
| 17023   | 1000      | 00030 | Substance Abuse Prevention, Tr | 517003--Payroll Perf St Pd Em COntr    | 2,869.66       |
| 17023   | 1000      | 00030 | Substance Abuse Prevention, Tr | 517005--Payroll PERF State Share       | 10,713.16      |
| 17023   | 1000      | 00030 | Substance Abuse Prevention, Tr | 518105--Anthem CDHP1                   | 5,879.78       |
| 17023   | 1000      | 00030 | Substance Abuse Prevention, Tr | 518606--Payroll Life Insurance         | 141.74         |
| 17023   | 1000      | 00030 | Substance Abuse Prevention, Tr | 518798--Payroll Delta Dental Trac      | 290.64         |
| 17023   | 1000      | 00030 | Substance Abuse Prevention, Tr | 518800--Anthem Vision                  | 41.16          |
| 17023   | 1000      | 00030 | Substance Abuse Prevention, Tr | 518901--Payroll Employee Assistance    | 11.76          |
| 17023   | 1000      | 00030 | Substance Abuse Prevention, Tr | 519006--Payroll Long Term Disability   | 1,673.94       |
| 17023   | 1000      | 00030 | Substance Abuse Prevention, Tr | 519503--Payroll Def Comp - StateMatch  | 420.00         |
| 17023   | 1000      | 00030 | Substance Abuse Prevention, Tr | 519721--Payroll Health Savings Acct 1  | 1,049.64       |
| 17023   | 1000      | 00030 | Substance Abuse Prevention, Tr | 531010--Prof Serv - MGMT CONSULTANT    | 86,853.18      |
| 17023   | 1000      | 00030 | Substance Abuse Prevention, Tr | 595110--InState Travel - Mileage       | 399.50         |
| 17023   | 1000      | 00030 | Substance Abuse Prevention, Tr | 595121--NONEMP PER DIEM/TRAV REIMBURSE | 816.90         |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 510101--Payroll Salaries & Wages       | 240,594.99     |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 516003--Payroll Social Security        | 17,194.54      |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 517003--Payroll Perf St Pd Em COntr    | 7,218.06       |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 517005--Payroll PERF State Share       | 26,745.86      |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 518105--Anthem CDHP1                   | 50,113.52      |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 518107--Anthem CDHP 2                  | 1,049.69       |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 518606--Payroll Life Insurance         | 326.63         |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 518796--Payroll Anthem Dental Trac     | 2,381.56       |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 518800--Anthem Vision                  | 183.89         |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 518901--Payroll Employee Assistance    | 52.68          |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 519006--Payroll Long Term Disability   | 3,743.25       |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 519503--Payroll Def Comp - StateMatch  | 1,466.07       |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 519721--Payroll Health Savings Acct 1  | 8,868.73       |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 519725--Payroll Health Savings Acct 2  | 50.69          |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 519810--Temp Staffing Individua        | 1,626.56       |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 531010--Prof Serv - MGMT CONSULTANT    | 159,345.30     |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 535017--Com & Train - Voc Ed           | 7,640.65       |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 539035--Prog Op-Software Maint         | 74,322.02      |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 541002--Mot Veh Ex - Gasoline          | 132.49         |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 572605--GR-Personal Social Services    | 3,517,948.12   |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 591024--NonRealEstRnt-Vehicle Rentals  | 402.41         |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 595110--InState Travel - Mileage       | 2,004.88       |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 595120--InState Travel - Per Diem&Meal | 52.00          |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 595130--InState Travel - Lodging       | 101.46         |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 595150--InState Travel - GroundTranspl | 95.39          |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 595170--InState Travel - Parking&Tolls | 66.00          |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 652072--Seat Charge                    | 13,695.44      |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 652076--Archive E-mail Storage         | 135.82         |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 652110--Cellular Phone Service         | 875.36         |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 652131--Telecom Management             | 536.45         |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 652134--IP Phone                       | 1,287.97       |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 652155--Non Contracted Long Distance   | 351.06         |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 652370--Citrix                         | 279.16         |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 653901--PC Refresh Upgrade             | 478.90         |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 659260--Physical Server Hosting        | 6,356.70       |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 659262--Virtual Server Hosting         | 10,087.15      |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 659266--Database Hosting               | 12,323.68      |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 659270--Data Storage                   | 5,587.55       |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 659286--Shared CRM                     | 41,549.79      |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 659302--Cyber Security-Confidentia     | 13,939.14      |
| 17024   | 1000      | 00410 | CHILD PSYCHIATRIC SERVICE FUND | 659304--Cyber Security-Baseline        | 7,764.40       |
| 17028   | 1000      | 00072 | PUBLIC SAFETY PENSION          | 568000--Distribtn -Quasi State Agency  | 150,000,000.00 |
| 17029   | 1000      | 00719 | Workforce Ready Grant          | 575100--Tuition & Scholarships         | 596,290.15     |
| 17031   | 1000      | 00038 | Indiana Tourism Task Force (IC | 531010--Prof Serv - MGMT CONSULTANT    | 25,142.86      |
| 17033   | 1000      | 00263 | Housing First Program          | 567000--Distribtn -Other Local Gov     | 890,000.00     |
| 17036   | 1000      | 00050 | GAMING TAX                     | 561000--Distribtn - Cities             | 3,594,198.88   |
| 17036   | 1000      | 00050 | GAMING TAX                     | 562000--Distribtn - Counties           | 40,492,398.79  |
| 17036   | 1000      | 00050 | GAMING TAX                     | 750827--RvrbtAdmTax-LakeCoCredits      | 3,841,233.34   |
| 17036   | 1000      | 00050 | GAMING TAX                     | 750828--Riverboat Wagering Tax         | 1,912,168.99   |
| 17036   | 1000      | 00050 | GAMING TAX                     | 750829--Community Support Fee Transfer | 660,000.00     |
| 17037   | 1000      | 00760 | Think Summer                   | 564000--Distribtn -College University  | 1,500,000.00   |
| 17040   | 1000      | 00022 | JUDICIAL BRANCH INS ADJUST ACC | 510101--Payroll Salaries & Wages       | 2,743,735.38   |
| 17041   | 1000      | 00700 | Indiana Bar Foundation - We th | 571200--Distrib to local school NONFOR | 300,000.00     |
| 17042   | 1000      | 00700 | STEM Program Alignment         | 531010--Prof Serv - MGMT CONSULTANT    | 28,973.90      |
| 17044   | 1000      | 00017 | National Black Caucus of State | 535012--Com & Train - WORK SHOPS       | 94,643.01      |
| 17045   | 1000      | 00048 | ABLE Authority (IC 12-11-14)   | 568000--Distribtn -Quasi State Agency  | 255,466.00     |
| 17046   | 1000      | 00750 | IU McKinney School of Law      | 564000--Distribtn -College University  | 300,000.00     |
| 17047   | 1000      | 00760 | Purdue Moves                   | 564000--Distribtn -College University  | 1,000,000.00   |
| 17048   | 1000      | 00770 | Student Success Initiative     | 564000--Distribtn -College University  | 2,350,000.00   |
| 17049   | 1000      | 00038 | Indiana Grown                  | 510101--Payroll Salaries & Wages       | 16,153.80      |
| 17049   | 1000      | 00038 | Indiana Grown                  | 516003--Payroll Social Security        | 1,158.97       |
| 17049   | 1000      | 00038 | Indiana Grown                  | 517003--Payroll Perf St Pd Em COntr    | 484.60         |
| 17049   | 1000      | 00038 | Indiana Grown                  | 517005--Payroll PERF State Share       | 1,809.20       |
| 17049   | 1000      | 00038 | Indiana Grown                  | 518105--Anthem CDHP1                   | 6,817.96       |
| 17049   | 1000      | 00038 | Indiana Grown                  | 518606--Payroll Life Insurance         | 23.80          |
| 17049   | 1000      | 00038 | Indiana Grown                  | 518796--Payroll Anthem Dental Trac     | 273.00         |
| 17049   | 1000      | 00038 | Indiana Grown                  | 518800--Anthem Vision                  | 16.40          |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                  | Expenditure  |
|---------|-----------|-------|--------------------------------|---|--------------|
| 17049   | 1000      | 00038 | Indiana Grown                  | 518901--Payroll Employee Assistance     | 4.20         |
| 17049   | 1000      | 00038 | Indiana Grown                  | 519503--Payroll Def Comp - StateMatch   | 105.00       |
| 17049   | 1000      | 00038 | Indiana Grown                  | 519721--Payroll Health Savings Acct 1   | 1,309.68     |
| 17049   | 1000      | 00038 | Indiana Grown                  | 531010--Prof Serv - MGMT CONSULTANT     | 33,891.50    |
| 17049   | 1000      | 00038 | Indiana Grown                  | 532023--Main -GarbageRemova             | 344.00       |
| 17049   | 1000      | 00038 | Indiana Grown                  | 535020--Com & Train - Exhibition        | 421.79       |
| 17049   | 1000      | 00038 | Indiana Grown                  | 546002--Off-Office Supplies             | 1,512.61     |
| 17049   | 1000      | 00038 | Indiana Grown                  | 547022--SpOp-Uniforms&Related           | 458.43       |
| 17049   | 1000      | 00038 | Indiana Grown                  | 547036--SpOp-Badges Pins IDs            | 12.25        |
| 17049   | 1000      | 00038 | Indiana Grown                  | 592022--AdmOp-Late Payment Interest     | 5.21         |
| 17049   | 1000      | 00038 | Indiana Grown                  | 595110--InState Travel - Mileage        | 145.77       |
| 17049   | 1000      | 00038 | Indiana Grown                  | 599010--AdmOp-Linen & Laundry Service   | 47.46        |
| 17049   | 1000      | 00038 | Indiana Grown                  | 599020--AdmOp-Registration              | 50.00        |
| 17049   | 1000      | 00038 | Indiana Grown                  | 599026--AdmOp-Dues & Subscriptions      | 250.00       |
| 17049   | 1000      | 00038 | Indiana Grown                  | 599027--AdmOp-Printing                  | 9,859.24     |
| 17049   | 1000      | 00038 | Indiana Grown                  | 599036--AdmOp-PostageMeter/Postage      | 3.50         |
| 17049   | 1000      | 00038 | Indiana Grown                  | 599105--AdmOp-Internet Subscript Serv   | 330.00       |
| 17049   | 1000      | 00038 | Indiana Grown                  | 599109--AdmOp - Marketing               | 1,440.00     |
| 17049   | 1000      | 00038 | Indiana Grown                  | 599110--AdmOp-Wrkshp-MeetngEmployeeReim | 97.57        |
| 17049   | 1000      | 00038 | Indiana Grown                  | 599112--AdmOp-Advert-Gen                | 1,580.00     |
| 17049   | 1000      | 00038 | Indiana Grown                  | 599116--AdmOp-Event Sponsor             | 14,600.00    |
| 17050   | 1000      | 00263 | HOME OWNERSHIP EDUCATION       | 567000--Distribtn -Other Local Gov      | 5,111,777.22 |
| 17052   | 1000      | 00263 | 211 Services (IC 8-1-19.5)     | 567000--Distribtn -Other Local Gov      | 970,000.00   |
| 17053   | 1000      | 00775 | STEM Innovation and Expansior  | 564000--Distribtn -College University   | 500,000.00   |
| 17054   | 1000      | 00790 | Career and Technical Early Co  | 564000--Distribtn -College University   | 3,000,000.00 |
| 17055   | 1000      | 00060 | Management and Performance Hut | 510101--Payroll Salaries & Wages        | 1,701,573.60 |
| 17055   | 1000      | 00060 | Management and Performance Hut | 516003--Payroll Social Security         | 124,784.99   |
| 17055   | 1000      | 00060 | Management and Performance Hut | 517003--Payroll Perf St Pd Em COntr     | 50,849.58    |
| 17055   | 1000      | 00060 | Management and Performance Hut | 517005--Payroll PERF State Share        | 189,838.29   |
| 17055   | 1000      | 00060 | Management and Performance Hut | 518105--Anthem CDHP1                    | 216,459.44   |
| 17055   | 1000      | 00060 | Management and Performance Hut | 518606--Payroll Life Insurance          | 1,854.72     |
| 17055   | 1000      | 00060 | Management and Performance Hut | 518796--Payroll Anthem Dental Trac      | 10,938.19    |
| 17055   | 1000      | 00060 | Management and Performance Hut | 518800--Anthem Vision                   | 754.35       |
| 17055   | 1000      | 00060 | Management and Performance Hut | 518901--Payroll Employee Assistance     | 234.36       |
| 17055   | 1000      | 00060 | Management and Performance Hut | 519006--Payroll Long Term Disability    | 24,489.17    |
| 17055   | 1000      | 00060 | Management and Performance Hut | 519503--Payroll Def Comp - StateMatch   | 7,170.00     |
| 17055   | 1000      | 00060 | Management and Performance Hut | 519721--Payroll Health Savings Acct 1   | 35,587.56    |
| 17055   | 1000      | 00060 | Management and Performance Hut | 519810--Temp Staffing Individua         | 7,500.00     |
| 17055   | 1000      | 00060 | Management and Performance Hut | 531029--Prof Serv - IT Services         | 1,679,335.35 |
| 17055   | 1000      | 00060 | Management and Performance Hut | 531031--Prof Serv - HR Consult          | 49.80        |
| 17055   | 1000      | 00060 | Management and Performance Hut | 531037--Prof Serv - Data Mgmt           | 808,624.42   |
| 17055   | 1000      | 00060 | Management and Performance Hut | 531044--Prof Serv - Business Research   | 848.60       |
| 17055   | 1000      | 00060 | Management and Performance Hut | 531051--Prof Serv-Travel Agency         | 16.00        |
| 17055   | 1000      | 00060 | Management and Performance Hut | 533040--Main - Office Copier            | 1,588.97     |
| 17055   | 1000      | 00060 | Management and Performance Hut | 533041--Main - Computers                | 195.26       |
| 17055   | 1000      | 00060 | Management and Performance Hut | 536010--Ship Trans - COURIER SERVICE    | 12.46        |
| 17055   | 1000      | 00060 | Management and Performance Hut | 536014--Ship Trans - Moving             | 152.00       |
| 17055   | 1000      | 00060 | Management and Performance Hut | 539035--Prog Op-Software Mainl          | 2,243,669.57 |
| 17055   | 1000      | 00060 | Management and Performance Hut | 539038--Prog Op-Software Licensing      | 4,446.84     |
| 17055   | 1000      | 00060 | Management and Performance Hut | 539132--ProgOp - Wholesale Distrb       | 29.90        |
| 17055   | 1000      | 00060 | Management and Performance Hut | 539140--Prog Op - Background Checks     | 91.50        |
| 17055   | 1000      | 00060 | Management and Performance Hut | 546002--Off-Office Supplies             | 1,054.56     |
| 17055   | 1000      | 00060 | Management and Performance Hut | 546014--Off-Copier Supplies             | 210.00       |
| 17055   | 1000      | 00060 | Management and Performance Hut | 546026--Off-Modular Furniture Comp      | 9,686.33     |
| 17055   | 1000      | 00060 | Management and Performance Hut | 547012--SpOp-Food                       | 124.00       |
| 17055   | 1000      | 00060 | Management and Performance Hut | 547052--SpOp-Computer                   | 2,763.62     |
| 17055   | 1000      | 00060 | Management and Performance Hut | 547053--SpOp-Software licenses          | 248.72       |
| 17055   | 1000      | 00060 | Management and Performance Hut | 547054--SpOp-Training                   | 4,716.17     |
| 17055   | 1000      | 00060 | Management and Performance Hut | 547101--SpOp-Food-Beverages             | 1,294.09     |
| 17055   | 1000      | 00060 | Management and Performance Hut | 547126--SpOp - Household Kitcher        | 78.77        |
| 17055   | 1000      | 00060 | Management and Performance Hut | 547180--SpOp - Materials&Parts          | 893.95       |
| 17055   | 1000      | 00060 | Management and Performance Hut | 555503--Office furniture                | 10,083.29    |
| 17055   | 1000      | 00060 | Management and Performance Hut | 555540--Mainframe computersaccessories  | 3,599.20     |
| 17055   | 1000      | 00060 | Management and Performance Hut | 555554--Computers & accessories         | 597.00       |
| 17055   | 1000      | 00060 | Management and Performance Hut | 592022--AdmOp-Late Payment Interest     | 526.80       |
| 17055   | 1000      | 00060 | Management and Performance Hut | 595110--InState Travel - Mileage        | 416.86       |
| 17055   | 1000      | 00060 | Management and Performance Hut | 595140--InState Travel - Airfare        | 973.54       |
| 17055   | 1000      | 00060 | Management and Performance Hut | 595150--InState Travel - GroundTransp   | 296.74       |
| 17055   | 1000      | 00060 | Management and Performance Hut | 595170--InState Travel - Parking&Tolls  | 157.00       |
| 17055   | 1000      | 00060 | Management and Performance Hut | 595180--InState Travel - Board Member   | 212.93       |
| 17055   | 1000      | 00060 | Management and Performance Hut | 595520--OutoSt Travel - Per Diem&Meal   | 1,224.00     |
| 17055   | 1000      | 00060 | Management and Performance Hut | 595530--OutoSt Travel - Lodging         | 8,595.72     |
| 17055   | 1000      | 00060 | Management and Performance Hut | 595540--OutoSt Travel - Airfare         | 3,419.01     |
| 17055   | 1000      | 00060 | Management and Performance Hut | 595550--OutoSt Travel - Ground Transp   | 838.07       |
| 17055   | 1000      | 00060 | Management and Performance Hut | 595592--OutoSt Travel - InternetAccess  | 470.82       |
| 17055   | 1000      | 00060 | Management and Performance Hut | 595594--OutoSt Travel - Luggage Fee     | 75.00        |
| 17055   | 1000      | 00060 | Management and Performance Hut | 599020--AdmOp-Registration              | 2,440.00     |
| 17055   | 1000      | 00060 | Management and Performance Hut | 599102--AdmOp-Court Reporting Services  | 605.25       |
| 17055   | 1000      | 00060 | Management and Performance Hut | 599202--AdmOp-EmpReimb-Training Gen     | 19.75        |
| 17055   | 1000      | 00060 | Management and Performance Hut | 599209--AdmOp-EmpReimb-Registration     | 40.00        |
| 17055   | 1000      | 00060 | Management and Performance Hut | 599211--AdmOp-EmpReimb-Cell Phone       | 2,490.00     |
| 17055   | 1000      | 00060 | Management and Performance Hut | 599212--AdmOp-EmpReimb-Blackberries     | 900.00       |
| 17055   | 1000      | 00060 | Management and Performance Hut | 652072--Seat Charge                     | 37,401.76    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure |
|---------|-----------|-------|--------------------------------|--|-------------|
| 17055   | 1000      | 00060 | Management and Performance Hut | 652073--Email                          | 68.88       |
| 17055   | 1000      | 00060 | Management and Performance Hut | 652076--Archive E-mail Storage         | 3.16        |
| 17055   | 1000      | 00060 | Management and Performance Hut | 652079--MS Project Online Seat Charge  | 29.50       |
| 17055   | 1000      | 00060 | Management and Performance Hut | 652109--Voice or Data Equip Inv        | 113.75      |
| 17055   | 1000      | 00060 | Management and Performance Hut | 652110--Cellular Phone Service         | 4,215.14    |
| 17055   | 1000      | 00060 | Management and Performance Hut | 652131--Telecom Management             | 1,642.23    |
| 17055   | 1000      | 00060 | Management and Performance Hut | 652134--IP Phone                       | 5,300.79    |
| 17055   | 1000      | 00060 | Management and Performance Hut | 652155--Non Contracted Long Distance   | 866.01      |
| 17055   | 1000      | 00060 | Management and Performance Hut | 652156--Network Services               | 2,195.97    |
| 17055   | 1000      | 00060 | Management and Performance Hut | 652360--Extranet FTP Services          | 400.62      |
| 17055   | 1000      | 00060 | Management and Performance Hut | 652370--Citrix                         | 819.18      |
| 17055   | 1000      | 00060 | Management and Performance Hut | 652393--Acrobat Pro Subscription       | 865.00      |
| 17055   | 1000      | 00060 | Management and Performance Hut | 653901--PC Refresh Upgrade             | 10,259.92   |
| 17055   | 1000      | 00060 | Management and Performance Hut | 659208--Centralized accounting service | 3,597.00    |
| 17055   | 1000      | 00060 | Management and Performance Hut | 659210--Job Production                 | 4.84        |
| 17055   | 1000      | 00060 | Management and Performance Hut | 659260--Physical Server Hosting        | 44,059.72   |
| 17055   | 1000      | 00060 | Management and Performance Hut | 659261--Application Development        | 31,205.00   |
| 17055   | 1000      | 00060 | Management and Performance Hut | 659262--Virtual Server Hosting         | 58,321.88   |
| 17055   | 1000      | 00060 | Management and Performance Hut | 659264--Cloud Hosting Services         | 72.66       |
| 17055   | 1000      | 00060 | Management and Performance Hut | 659266--Database Hosting               | 80,111.84   |
| 17055   | 1000      | 00060 | Management and Performance Hut | 659270--Data Storage                   | 215,706.75  |
| 17055   | 1000      | 00060 | Management and Performance Hut | 659284--WebEx                          | 437.36      |
| 17055   | 1000      | 00060 | Management and Performance Hut | 659290--GIS-Geographic Information Ser | 1,338.80    |
| 17055   | 1000      | 00060 | Management and Performance Hut | 659302--Cyber Security-Confidentia     | 26,709.04   |
| 17055   | 1000      | 00060 | Management and Performance Hut | 659303--Project Success Center         | 60,307.50   |
| 17055   | 1000      | 00060 | Management and Performance Hut | 659304--Cyber Security-Baseline        | 27,328.80   |
| 17055   | 1000      | 00060 | Management and Performance Hut | 659306--Workstation Software Licenses  | 2,999.11    |
| 17055   | 1000      | 00060 | Management and Performance Hut | 659802--PEN - Fulfillment              | 309.82      |
| 17055   | 1000      | 00060 | Management and Performance Hut | 659900--HR Service Fees                | 7,186.20    |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 510101--Payroll Salaries & Wages       | 248,653.94  |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 516003--Payroll Social Security        | 18,155.76   |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 517003--Payroll Perf St Pd Em COntr    | 7,459.61    |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 517005--Payroll PERF State Share       | 27,849.33   |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 518105--Anthem CDHP1                   | 34,861.78   |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 518606--Payroll Life Insurance         | 191.64      |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 518796--Payroll Anthem Dental Trac     | 1,645.56    |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 518800--Anthem Vision                  | 164.03      |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 518901--Payroll Employee Assistance    | 45.36       |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 519006--Payroll Long Term Disability   | 4,218.31    |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 519110--Exempt Unemployment Insurance  | 11,693.76   |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 519503--Payroll Def Comp - StateMatch  | 1,560.00    |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 519721--Payroll Health Savings Acct 1  | 5,881.56    |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 531014--Prof Serv - Legal Services     | 282.25      |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 531015--COLLECTION SERVICE             | 658.65      |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 531016--Prof Serv - Office Management  | 5,827.38    |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 531038--Prof Serv - Employment Serv    | 5,777.29    |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 531055--Prof Serv-Legal Research       | 6,617.85    |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 533039--Main - Telecommunications      | 270.00      |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 535014--Com & Train - TRAINING General | 83.28       |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 539027--Prog Op-Shredding Service      | 533.50      |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 539034--Prog Op-InfoProcessConst       | 24,554.04   |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 541002--Mot Veh Ex - Gasoline          | 76.90       |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 546002--Off-Office Supplies            | 596.39      |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 546020--Off-Ink Catrdge & Toner        | 2,898.28    |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 547044--SpOp-Library Books             | 270.00      |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 547113--SpOp-Food-DrinkingWater        | 68.18       |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 590110--Real Estate Rentals            | 161,354.81  |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 591010--NonRealEstRnt-OffEquipment     | 2,901.12    |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 592022--AdmOp-Late Payment Interest    | 0.27        |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 595110--InState Travel - Mileage       | 49.02       |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 595540--OutoSt Travel - Airfare        | 141.40      |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 599026--AdmOp-Dues & Subscriptions     | 1,779.84    |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 599036--AdmOp-PostageMeter/Postage     | 70.98       |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 599042--AdmOp-Freight & Express        | 79.53       |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 599058--AdmOp-Samples & Evidence       | 225.12      |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 599102--AdmOp-Court Reporting Services | 334.50      |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 599104--AdmOp-Legal Research Services  | 181.84      |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 599209--AdmOp-EmpReimb-Registration    | 1,356.00    |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 652130--Telephone - Centrex            | 182.62      |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 652131--Telecom Management             | 154.65      |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 652137--Telephone - Remote             | 14,233.21   |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 652140--Dir Assistance                 | 2.29        |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 652150--Long Distance                  | 2,229.81    |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 652155--Non Contracted Long Distance   | 25.30       |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 652156--Network Services               | 266.22      |
| 17100   | 1000      | 00258 | MARTIN LUTHER KING JR HOLI COM | 510101--Payroll Salaries & Wages       | 35.00       |
| 17100   | 1000      | 00258 | MARTIN LUTHER KING JR HOLI COM | 516003--Payroll Social Security        | 2.68        |
| 17100   | 1000      | 00258 | MARTIN LUTHER KING JR HOLI COM | 531061--Prof Serv-Photography Service  | 2,500.00    |
| 17100   | 1000      | 00258 | MARTIN LUTHER KING JR HOLI COM | 531070--Prof Serv- Printing            | 275.44      |
| 17100   | 1000      | 00258 | MARTIN LUTHER KING JR HOLI COM | 547046--SpOp-Audio Visua               | 2,724.96    |
| 17100   | 1000      | 00258 | MARTIN LUTHER KING JR HOLI COM | 595110--InState Travel - Mileage       | 326.80      |
| 17100   | 1000      | 00258 | MARTIN LUTHER KING JR HOLI COM | 595120--InState Travel - Per Diem&Meal | 65.00       |
| 17100   | 1000      | 00258 | MARTIN LUTHER KING JR HOLI COM | 595130--InState Travel - Lodging       | 238.00      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 17100   | 1000      | 00258 | MARTIN LUTHER KING JR HOLI COM | 595170--InState Travel - Parking&Tolls | 88.00        |
| 17100   | 1000      | 00258 | MARTIN LUTHER KING JR HOLI COM | 595180--InState Travel - Board Member  | 326.07       |
| 17100   | 1000      | 00258 | MARTIN LUTHER KING JR HOLI COM | 595520--AutoSt Travel - Per Diem&Meal  | 128.00       |
| 17100   | 1000      | 00258 | MARTIN LUTHER KING JR HOLI COM | 595530--AutoSt Travel - Lodging        | 624.90       |
| 17100   | 1000      | 00258 | MARTIN LUTHER KING JR HOLI COM | 595570--AutoSt Travel - Parking&Toll   | 30.00        |
| 17100   | 1000      | 00258 | MARTIN LUTHER KING JR HOLI COM | 599016--AdmOp-Special Group Meals      | 3,339.75     |
| 17100   | 1000      | 00258 | MARTIN LUTHER KING JR HOLI COM | 599020--AdmOp-Registration             | 725.00       |
| 17100   | 1000      | 00258 | MARTIN LUTHER KING JR HOLI COM | 599054--AdmOp-Awards&Gifts             | 378.14       |
| 17100   | 1000      | 00258 | MARTIN LUTHER KING JR HOLI COM | 599093--AdmOp-Translator Costs         | 330.00       |
| 17100   | 1000      | 00258 | MARTIN LUTHER KING JR HOLI COM | 599128--Adm Op Promotional Premiums    | 224.00       |
| 17100   | 1000      | 00258 | MARTIN LUTHER KING JR HOLI COM | 599209--AdmOp-EmpReimb-Registration    | 14.00        |
| 17110   | 1000      | 00730 | LIB SERV FOR BLIND-ELECTRONIC  | 547042--SpOp-Instruction               | 173,312.50   |
| 17120   | 1000      | 00032 | SEXUAL ASSAULT VICTIMS ASSIST  | 510101--Payroll Salaries & Wages       | 16,019.16    |
| 17120   | 1000      | 00032 | SEXUAL ASSAULT VICTIMS ASSIST  | 516003--Payroll Social Security        | 1,129.48     |
| 17120   | 1000      | 00032 | SEXUAL ASSAULT VICTIMS ASSIST  | 517003--Payroll Perf St Pd Em COntr    | 480.66       |
| 17120   | 1000      | 00032 | SEXUAL ASSAULT VICTIMS ASSIST  | 517005--Payroll PERF State Share       | 1,794.14     |
| 17120   | 1000      | 00032 | SEXUAL ASSAULT VICTIMS ASSIST  | 518105--Anthem CDHP1                   | 2,201.65     |
| 17120   | 1000      | 00032 | SEXUAL ASSAULT VICTIMS ASSIST  | 518107--Anthem CDHP 2                  | 807.22       |
| 17120   | 1000      | 00032 | SEXUAL ASSAULT VICTIMS ASSIST  | 518606--Payroll Life Insurance         | 16.38        |
| 17120   | 1000      | 00032 | SEXUAL ASSAULT VICTIMS ASSIST  | 518796--Payroll Anthem Dental Trac     | 141.43       |
| 17120   | 1000      | 00032 | SEXUAL ASSAULT VICTIMS ASSIST  | 518800--Anthem Vision                  | 13.47        |
| 17120   | 1000      | 00032 | SEXUAL ASSAULT VICTIMS ASSIST  | 518901--Payroll Employee Assistance    | 3.84         |
| 17120   | 1000      | 00032 | SEXUAL ASSAULT VICTIMS ASSIST  | 519006--Payroll Long Term Disability   | 265.37       |
| 17120   | 1000      | 00032 | SEXUAL ASSAULT VICTIMS ASSIST  | 519503--Payroll Def Comp - StateMatch  | 104.93       |
| 17120   | 1000      | 00032 | SEXUAL ASSAULT VICTIMS ASSIST  | 519721--Payroll Health Savings Acct 1  | 636.64       |
| 17120   | 1000      | 00032 | SEXUAL ASSAULT VICTIMS ASSIST  | 519725--Payroll Health Savings Acct 2  | 156.17       |
| 17120   | 1000      | 00032 | SEXUAL ASSAULT VICTIMS ASSIST  | 547101--SpOp-Food-Beverages            | 932.02       |
| 17120   | 1000      | 00032 | SEXUAL ASSAULT VICTIMS ASSIST  | 572605--GR-Personal Social Services    | 148,000.00   |
| 17120   | 1000      | 00032 | SEXUAL ASSAULT VICTIMS ASSIST  | 573100--Grants - Nonprofit Orgs        | 875,693.80   |
| 17120   | 1000      | 00032 | SEXUAL ASSAULT VICTIMS ASSIST  | 580270--NonTaxable Victim Assist Reimb | 264,191.96   |
| 17120   | 1000      | 00032 | SEXUAL ASSAULT VICTIMS ASSIST  | 583120--Federal Indirect Cost ReimbAgy | 3,380.26     |
| 17120   | 1000      | 00032 | SEXUAL ASSAULT VICTIMS ASSIST  | 595110--InState Travel - Mileage       | 33.14        |
| 17120   | 1000      | 00032 | SEXUAL ASSAULT VICTIMS ASSIST  | 659802--PEN - Fulfillment              | 66.39        |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 510101--Payroll Salaries & Wages       | 266,624.62   |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 516003--Payroll Social Security        | 18,027.55    |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 517003--Payroll Perf St Pd Em COntr    | 7,501.76     |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 517005--Payroll PERF State Share       | 28,006.60    |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 518105--Anthem CDHP1                   | 77,628.18    |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 518606--Payroll Life Insurance         | 348.38       |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 518798--Payroll Delta Dental Trac      | 3,491.73     |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 518800--Anthem Vision                  | 254.61       |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 518901--Payroll Employee Assistance    | 67.52        |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 519006--Payroll Long Term Disability   | 4,358.43     |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 519503--Payroll Def Comp - StateMatch  | 1,661.25     |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 519721--Payroll Health Savings Acct 1  | 11,410.46    |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 541002--Mot Veh Ex - Gasoline          | 97.13        |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 541028--Mot Veh Ex - Gen Fue           | 83.35        |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 546002--Off-Office Supplies            | 188.42       |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 546016--Off-Printing & Binding         | 75.91        |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 547053--SpOp-Software licenses         | 2,724.50     |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 581090--CASE SERV-HEALTH/MEDICAL       | 449,412.02   |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 591024--NonRealEstRnt-Vehicle Rental   | 863.23       |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 592022--AdmOp-Late Payment Interest    | 0.36         |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 593018--CImJudg -Court Costs           | 66.80        |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 595110--InState Travel - Mileage       | 351.12       |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 595120--InState Travel - Per Diem&Meal | 598.00       |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 595130--InState Travel - Lodging       | 2,004.51     |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 595170--InState Travel - Parking&Tolls | 45.86        |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 599027--AdmOp-Printing                 | 9.29         |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 599036--AdmOp-PostageMeter/Postage     | 234.41       |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 599042--AdmOp-Freight & Express        | 1,063.38     |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 599102--AdmOp-Court Reporting Services | 16,194.55    |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 652072--Seat Charge                    | 8,342.40     |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 652110--Cellular Phone Service         | 457.89       |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 652131--Telecom Management             | 154.65       |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 652134--IP Phone                       | 364.80       |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 652155--Non Contracted Long Distance   | 189.36       |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 652393--Acrobat Pro Subscription       | 240.00       |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 659270--Data Storage                   | 0.50         |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 659274--IOT-Interactive Intelligence   | 672.54       |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 659289--Sharepoint Online              | 4.75         |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 659304--Cyber Security-Baseline        | 2,832.00     |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 659900--HR Service Fees                | 2,221.80     |
| 17150   | 1000      | 00022 | GUARDIAN AD LITEM              | 531010--Prof Serv - MGMT CONSULTANT    | 156,985.34   |
| 17150   | 1000      | 00022 | GUARDIAN AD LITEM              | 531029--Prof Serv - IT Services        | 119.40       |
| 17150   | 1000      | 00022 | GUARDIAN AD LITEM              | 531051--Prof Serv-Travel Agency        | 1,302.39     |
| 17150   | 1000      | 00022 | GUARDIAN AD LITEM              | 531061--Prof Serv-Photography Service  | 1,085.50     |
| 17150   | 1000      | 00022 | GUARDIAN AD LITEM              | 535012--Com & Train - WORK SHOPS       | 3,750.00     |
| 17150   | 1000      | 00022 | GUARDIAN AD LITEM              | 535021--Com & Train-PersonalAppearance | 3,950.00     |
| 17150   | 1000      | 00022 | GUARDIAN AD LITEM              | 536010--Ship Trans - COURIER SERVICE   | 525.00       |
| 17150   | 1000      | 00022 | GUARDIAN AD LITEM              | 546002--Off-Office Supplies            | 8,991.44     |
| 17150   | 1000      | 00022 | GUARDIAN AD LITEM              | 547107--SpOp-Food-Prepared Food        | 13,545.84    |
| 17150   | 1000      | 00022 | GUARDIAN AD LITEM              | 571100--Grants - Counties              | 4,734,520.96 |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description           | Account -- Description                 | Expenditure    |
|---------|-----------|-------|-------------------------------|--|----------------|
| 17150   | 1000      | 00022 | GUARDIAN AD LITEM             | 591012--NonRealEstRnt-Parking          | 1,122.00       |
| 17150   | 1000      | 00022 | GUARDIAN AD LITEM             | 595110--InState Travel - Mileage       | 2,243.67       |
| 17150   | 1000      | 00022 | GUARDIAN AD LITEM             | 595120--InState Travel - Per Diem&Meal | 260.00         |
| 17150   | 1000      | 00022 | GUARDIAN AD LITEM             | 595121--NONEMP PER DIEM/TRAV REIMBURSE | 4,332.24       |
| 17150   | 1000      | 00022 | GUARDIAN AD LITEM             | 595130--InState Travel - Lodging       | 1,292.97       |
| 17150   | 1000      | 00022 | GUARDIAN AD LITEM             | 595150--InState Travel - GroundTranspl | 20.62          |
| 17150   | 1000      | 00022 | GUARDIAN AD LITEM             | 595170--InState Travel - Parking&Tolls | 290.00         |
| 17150   | 1000      | 00022 | GUARDIAN AD LITEM             | 595520--AutoSt Travel - Per Diem&Meal  | 168.00         |
| 17150   | 1000      | 00022 | GUARDIAN AD LITEM             | 595540--AutoSt Travel - Airfare        | 454.80         |
| 17150   | 1000      | 00022 | GUARDIAN AD LITEM             | 595810--3P InState Travel - Lodging    | 13,973.90      |
| 17150   | 1000      | 00022 | GUARDIAN AD LITEM             | 595840--3P InState Travel - Prkng&Toll | 195.00         |
| 17150   | 1000      | 00022 | GUARDIAN AD LITEM             | 599020--AdmOp-Registration             | 239.36         |
| 17150   | 1000      | 00022 | GUARDIAN AD LITEM             | 599026--AdmOp-Dues & Subscriptions     | 2,407.29       |
| 17150   | 1000      | 00022 | GUARDIAN AD LITEM             | 599036--AdmOp-PostageMeter/Postage     | 54.22          |
| 17150   | 1000      | 00022 | GUARDIAN AD LITEM             | 599211--AdmOp-EmpReimb-Cell Phone      | 840.00         |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD | 510101--Payroll Salaries & Wages       | 157,042.38     |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD | 516003--Payroll Social Security        | 11,756.04      |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD | 517003--Payroll Perf St Pd Em COntr    | 4,711.26       |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD | 517005--Payroll PERF State Share       | 17,588.65      |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD | 518105--Anthem CDHP1                   | 20,488.86      |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD | 518606--Payroll Life Insurance         | 199.55         |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD | 518796--Payroll Anthem Dental Trac     | 959.64         |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD | 518800--Anthem Vision                  | 90.75          |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD | 518901--Payroll Employee Assistance    | 31.50          |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD | 519006--Payroll Long Term Disability   | 2,618.52       |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD | 519503--Payroll Def Comp - StateMatch  | 1,005.00       |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD | 519721--Payroll Health Savings Acct 1  | 1,857.78       |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD | 531010--Prof Serv - MGMT CONSULTANT    | 469,236.25     |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD | 531045--Prof Serv-InfoProcCon-DataServ | 16,241.00      |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD | 546002--Off-Office Supplies            | 3,823.88       |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD | 547054--SpOp-Training                  | 150.00         |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD | 599020--AdmOp-Registration             | 660.00         |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD | 599026--AdmOp-Dues & Subscriptions     | 2,968.00       |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD | 599112--AdmOp-Advert-Gen               | 404,849.73     |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD | 599207--AdmOp-EmpReimb-Exhibitor       | 156.71         |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD | 654739--Storage Optn - Boxes           | 315.00         |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD | 659370--Shredding Services             | 943.78         |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD | 759910--Dedicated Indirect Cost Xfer O | 22,423.42      |
| 17250   | 1000      | 00050 | MOTOR VEH EXCISE TAX REPLACE  | 562000--Distribtn - Counties           | 236,416,128.00 |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 510101--Payroll Salaries & Wages       | 53,561.22      |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 515002--Inmate wages                   | 6,175.50       |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 516003--Payroll Social Security        | 3,900.16       |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 517003--Payroll Perf St Pd Em COntr    | 1,606.88       |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 517005--Payroll PERF State Share       | 5,998.76       |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 518105--Anthem CDHP1                   | 16,299.94      |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 518606--Payroll Life Insurance         | 79.90          |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 518796--Payroll Anthem Dental Trac     | 709.80         |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 518800--Anthem Vision                  | 42.64          |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 518901--Payroll Employee Assistance    | 10.92          |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 519006--Payroll Long Term Disability   | 937.38         |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 519503--Payroll Def Comp - StateMatch  | 390.00         |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 519721--Payroll Health Savings Acct 1  | 2,003.04       |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 531042--Prof Serv - Acct-OpLeaseFinSer | 455,710.54     |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 534050--Sec & Sfty - Guard Services    | 118,982.32     |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 546002--Off-Office Supplies            | 269.97         |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 547113--SpOp-Food-DrinkingWater        | 21.09          |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 548113--MedVet-LabSupply-GenMedica     | 78.00          |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 591010--NonRealEstRnt-OffEquipment     | 430.45         |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 592016--AdmOp-Credit Card Fees         | 24,706.33      |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 652072--Seat Charge                    | 278.08         |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 652109--Voice or Data Equip Inv        | 81.47          |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 652110--Cellular Phone Service         | 2,761.86       |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 652130--Telephone - Centrex            | 532.36         |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 652131--Telecom Management             | 651.28         |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 652134--IP Phone                       | 850.24         |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 652156--Network Services               | 1,275.71       |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 659260--Physical Server Hosting        | 4,242.40       |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 659262--Virtual Server Hosting         | 5,138.40       |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 659266--Database Hosting               | 5,057.47       |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 659270--Data Storage                   | 6,567.00       |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 659304--Cyber Security-Baseline        | 1,510.40       |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 659340--Commercial Charges             | 130.07         |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES       | 659360--Special Charges                | 2.60           |
| 17330   | 1000      | 00061 | PAPER RECYCLING               | 532063--Main - Security Equipmen       | 14,525.00      |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS          | 510101--Payroll Salaries & Wages       | 113,878.12     |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS          | 516003--Payroll Social Security        | 6,979.45       |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS          | 517003--Payroll Perf St Pd Em COntr    | 2,933.96       |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS          | 517005--Payroll PERF State Share       | 10,953.33      |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS          | 518105--Anthem CDHP1                   | 26,776.87      |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS          | 518606--Payroll Life Insurance         | 145.29         |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS          | 518798--Payroll Delta Dental Trac      | 1,211.73       |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS          | 518800--Anthem Vision                  | 83.67          |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS          | 518901--Payroll Employee Assistance    | 24.10          |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description       | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------------|--|--------------|
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS      | 519006--Payroll Long Term Disability   | 1,711.53     |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS      | 519503--Payroll Def Comp - StateMatch  | 785.25       |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS      | 519721--Payroll Health Savings Acct 1  | 4,271.66     |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS      | 541028--Mot Veh Ex - Gen Fue           | 2,336.07     |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS      | 546016--Off-Printing & Binding         | 68.70        |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS      | 581090--CASE SERV-HEALTH/MEDICAL       | 23,005.00    |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS      | 592022--AdmOp-Late Payment Interest    | 1.93         |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS      | 599026--AdmOp-Dues & Subscriptions     | 250.00       |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS      | 599027--AdmOp-Printing                 | 14.73        |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS      | 599036--AdmOp-Postage/Meter/Postage    | 265.67       |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS      | 599042--AdmOp-Freight & Express        | 761.30       |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS      | 599102--AdmOp-Court Reporting Services | 3,200.00     |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS      | 652072--Seat Charge                    | 834.24       |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS      | 652131--Telecom Management             | 154.65       |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS      | 652134--IP Phone                       | 520.20       |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS      | 652155--Non Contracted Long Distance   | 5.76         |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS      | 659304--Cyber Security-Baseline        | 283.20       |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS      | 659900--HR Service Fees                | 476.16       |
| 17380   | 1000      | 00100 | INSURANCE RECOVERY        | 533019--Main - Motor Vehicles          | 237,385.38   |
| 17380   | 1000      | 00100 | INSURANCE RECOVERY        | 541010--Mot Veh Ex - Parts & Supplies  | 1,171.00     |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 510101--Payroll Salaries & Wages       | (235,671.38) |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 514010--Temporary Labor nonpayrol      | 638.18       |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 516003--Payroll Social Security        | 1,893.70     |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 517003--Payroll Perf St Pd Em COntr    | 795.09       |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 517005--Payroll PERF State Share       | 2,915.42     |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 531051--Prof Serv-Travel Agency        | 441.10       |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 534080--Sec & Sfty - Mltry&HomelandSec | (9,051.30)   |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 539104--ProgOp - Food Supply & Distrb  | 131.38       |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 541002--Mot Veh Ex - Gasoline          | 532.75       |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 543022--Fac Main - Constrctn Materia   | 150,000.00   |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 547012--SpOp-Food                      | 1,034.58     |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 555503--Office furniture               | 348.78       |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 571010--Grants - Cities                | 760,549.47   |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 574100--Disaster Assistance            | (65,139.00)  |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 591024--NonRealEstRnt-Vehicle Rentals  | (48,756.07)  |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 595110--InState Travel - Mileage       | 2,928.37     |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 595120--InState Travel - Per Diem&Meal | 6,238.62     |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 595130--InState Travel - Lodging       | (753,825.85) |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 595150--InState Travel - GroundTranspt | 1,882.48     |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 595180--InState Travel - Board Member  | 603.00       |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 595520--OutoSt Travel - Per Diem&Meal  | (25,873.25)  |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 595530--OutoSt Travel - Lodging        | 20,931.10    |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 595550--OutoSt Travel - Ground Transpt | 23.85        |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 595570--OutoSt Travel - Parking&Toll   | 9.63         |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 595810--3P InState Travel - Lodging    | 255.00       |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 595830--3P InState Travel - GrndTrnspt | 439.10       |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 595950--3POutState Travel-PrDmMeal     | 312.00       |
| 17390   | 1000      | 00385 | CONTINGENCY FUND          | 599202--AdmOp-EmpReimb-Training Gen    | 145.35       |
| 17420   | 1000      | 00400 | TB HOSPITAL AID FUND      | 548012--MedVet-RX Drugs                | 189.27       |
| 17500   | 1000      | 00195 | GAMING RESEARCH OPERATING | 531014--Prof Serv - Legal Services     | 4,180.00     |
| 17510   | 1000      | 00300 | INSURANCE RECOVERY        | 539006--Prog Op-Cooperative Agreement  | 4,899.29     |
| 17510   | 1000      | 00300 | INSURANCE RECOVERY        | 547180--SpOp - Materials&Parts         | 422.04       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 510101--Payroll Salaries & Wages       | 1,345,722.42 |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 514130--Admin Law Judges               | 6,050.65     |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 516003--Payroll Social Security        | 97,213.93    |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 517003--Payroll Perf St Pd Em COntr    | 40,298.81    |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 517005--Payroll PERF State Share       | 149,683.87   |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 518105--Anthem CDHP1                   | 262,546.63   |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 518107--Anthem CDHP 2                  | 6,604.25     |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 518151--Anthem Trad 2                  | 1,583.25     |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 518606--Payroll Life Insurance         | 1,772.27     |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 518796--Payroll Anthem Dental Trac     | 13,218.59    |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 518800--Anthem Vision                  | 993.32       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 518901--Payroll Employee Assistance    | 290.19       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 519006--Payroll Long Term Disability   | 22,660.16    |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 519110--Exempt Unemployment Insurance  | (0.34)       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 519502--Employee Physical Examinations | 39.02        |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 519503--Payroll Def Comp - StateMatch  | 8,671.62     |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 519721--Payroll Health Savings Acct 1  | 26,723.30    |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 519725--Payroll Health Savings Acct 2  | 220.47       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 519854--Temp Staffing Publishing       | 52.66        |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 531010--Prof Serv - MGMT CONSULTANT    | 17,538.83    |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 531049--Prof Serv-InfoProcCon-Software | 9,297.07     |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 531051--Prof Serv-Travel Agency        | 15.63        |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 531053--Prof Serv-Contract Law Service | 7,633.00     |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 531054--Prof Serv - Interpretation Svc | 108.99       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 539035--Prog Op-Software Mainl         | 99.64        |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 539038--Prog Op-Software Licensing     | 52.60        |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 539131--ProgOp - Resrch&Test-Survey    | 2.84         |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 539140--Prog Op - Background Checks    | 77.92        |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 539201--Prog Op - Transcriptions       | 373.99       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 541002--Mot Veh Ex - Gasoline          | 150.94       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT    | 541036--Mot Veh Ex - Tires&Rltd        | 12.73        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure    |
|---------|-----------|-------|--------------------------------|--|----------------|
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 545006--Eqp Main-Repair parts          | 2.87           |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 546002--Off-Office Supplies            | 14,504.28      |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 547044--SpOp-Library Books             | 6.02           |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 547052--SpOp-Computer                  | 16.86          |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 547062--SpOp-InfoProcessStorageMedia   | 140.18         |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 547120--SpOp - Disposable Appare       | 17.45          |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 547130--SpOp - Instct-Classroom        | 905.94         |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 547131--SpOp - Instct-Electronic       | 191.49         |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 547183--SpOp - Materials&Parts Tech    | 230.88         |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 583120--Federal Indirect Cost ReimbAgy | (1,728,834.42) |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 590110--Real Estate Rentals            | 54,915.88      |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 591010--NonRealEstRnt-OffEquipment     | 1,201.62       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 591024--NonRealEstRnt-Vehicle Rentals  | (277.51)       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 592034--AdmOp - Sales Taxes            | 153.64         |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 595110--InState Travel - Mileage       | 60,862.85      |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 595120--InState Travel - Per Diem&Meal | 8,952.95       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 595130--InState Travel - Lodging       | 17,214.00      |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 595150--InState Travel - GroundTransp  | 2.42           |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 595170--InState Travel - Parking&Tolls | 554.63         |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 595194--InState Travel -LuggageFee     | (47.23)        |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 595510--OutoSt Travel - Mileage        | 4.30           |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 595520--OutoSt Travel - Per Diem&Meal  | 192.46         |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 595530--OutoSt Travel - Lodging        | 1,894.07       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 595540--OutoSt Travel - Airfare        | 976.68         |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 595550--OutoSt Travel - Ground Transp  | 68.07          |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 595570--OutoSt Travel - Parking&Toll   | 41.60          |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 595594--OutoSt Travel - Luggage Fee    | 5.19           |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 599016--AdmOp-Special Group Meals      | 134.70         |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 599020--AdmOp-Registration             | 237.60         |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 599027--AdmOp-Printing                 | 422.68         |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 599036--AdmOp-PostageMeter/Postage     | 3,840.02       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 599042--AdmOp-Freight & Express        | 65.76          |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 599112--AdmOp-Advert-Gen               | (6.02)         |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 599209--AdmOp-EmpReimb-Registration    | (343.61)       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 652072--Seat Charge                    | 35,880.40      |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 652074--Seat Charges Non-Network       | 106.37         |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 652076--Archive E-mail Storage         | 32.71          |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 652077--Seat Charge NonNetworkPlus     | 230.12         |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 652078--Instant Messaging              | 0.27           |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 652110--Cellular Phone Service         | 7,545.77       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 652130--Telephone - Centrex            | 137.13         |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 652131--Telecom Management             | 1,747.91       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 652134--IP Phone                       | 2,567.83       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 652137--Telephone - Remote             | 1,457.82       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 652150--Long Distance                  | 12.53          |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 652151--800# Service                   | 41.38          |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 652155--Non Contracted Long Distance   | 23.39          |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 652370--Citrix                         | 32.76          |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 652393--Acrobat Pro Subscription       | 229.00         |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 653901--PC Refresh Upgrade             | 340.50         |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 654739--Storage Optn - Boxes           | (52.59)        |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 659052--Disaster Recovery              | 332.33         |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 659260--Physical Server Hosting        | 1,000.12       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 659262--Virtual Server Hosting         | 1,478.71       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 659266--Database Hosting               | 2,115.14       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 659270--Data Storage                   | 3,581.62       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 659282--Shared Web Hosting             | 612.55         |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 659302--Cyber Security-Confidentia     | 2,478.42       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 659304--Cyber Security-Baseline        | 13,959.36      |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 659792--Printing Service               | 35.07          |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 659900--HR Service Fees                | 9,246.46       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 759900--Federal Indirect Cost Xfer Out | 485,725.01     |
| 17700   | 1000      | 00510 | STATE WORKFORCE DEVELOPMENT FD | 570010--Grants - Employment Training   | 141,824.44     |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 531051--Prof Serv-Travel Agency        | 4.00           |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 531068--Prof Serv - Food Service       | 5,479.97       |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 533033--Main - Office Equipment        | 474.50         |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 533052--Main-Elec Contractor           | 3,300.00       |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 535014--Com & Train - TRAINING General | 295.40         |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 541028--Mot Veh Ex - Gen Fue           | 1,025.00       |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 543022--Fac Main - Constrctn Materia   | 199.20         |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 543071--Main-BuildMat-Masonry          | 1,227.25       |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 546002--Off-Office Supplies            | 2,499.78       |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 547010--SpOp-Kitchen                   | 349.00         |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 547020--SpOp-Housekeeping              | 2,872.00       |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 547022--SpOp-Uniforms&Related          | 545.52         |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 547026--SpOp-Awards & Gifts            | 235.75         |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 547044--SpOp-Library Books             | 5,653.80       |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 547050--SpOp-ClassroomFurniture        | 3,074.74       |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 547052--SpOp-Computer                  | 380.23         |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 547126--SpOp - Household Kitcher       | 1,480.00       |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 547183--SpOp - Materials&Parts Tech    | 7,000.00       |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 555502--Household kitchen & laundry    | 1,184.95       |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 555503--Office furniture               | 1,296.00       |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure   |
|---------|-----------|-------|--------------------------------|--|---------------|
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 580118--Basic Living Goods             | 8,973.73      |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 591014--NonRealEstRnt-Meeting Rooms    | 2,800.00      |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 595530--OutoSt Travel - Lodging        | 1,022.66      |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 595540--OutoSt Travel - Airfare        | 362.40        |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 595810--3P InState Travel - Lodging    | 14,661.92     |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 599016--AdmOp-Special Group Meals      | 8,676.02      |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 599018--AdmOp-Subsistence              | 690.00        |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 599020--AdmOp-Registration             | 5,966.08      |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 599026--AdmOp-Dues & Subscriptions     | 222.18        |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 599039--AdmOp-Fulfillment              | 20,000.00     |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 599042--AdmOp-Freight & Express        | 1,523.61      |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 599209--AdmOp-EmpReimb-Registration    | 583.24        |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 654721--Off Furn - Parts & Access      | 255.00        |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 654780--Garments                       | 1,539.30      |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 655750--Highway Signs                  | 344.25        |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 659792--Printing Service               | 4,296.69      |
| 17780   | 1000      | 00502 | CHILD WELF SVCS ST GRNTS-ST AP | 531030--Prof Serv - Mgmt Support       | 284,170.23    |
| 17780   | 1000      | 00502 | CHILD WELF SVCS ST GRNTS-ST AP | 531037--Prof Serv - Data Mgmt          | 220,239.00    |
| 17780   | 1000      | 00502 | CHILD WELF SVCS ST GRNTS-ST AP | 580134--WELFARE -CASE SERVICE          | 8,406,124.97  |
| 17780   | 1000      | 00502 | CHILD WELF SVCS ST GRNTS-ST AP | 580147--Dir Supp - Home Based Services | 137,711.38    |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 510101--Payroll Salaries & Wages       | 477,901.70    |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 516003--Payroll Social Security        | 34,599.39     |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 517003--Payroll Perf St Pd Em COntr    | 14,146.84     |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 517005--Payroll PERF State Share       | 65,499.10     |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 518105--Anthem CDHP1                   | 110,977.44    |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 518107--Anthem CDHP 2                  | 672.06        |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 518606--Payroll Life Insurance         | 577.44        |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 518796--Payroll Anthem Dental Trac     | 4,422.78      |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 518798--Payroll Delta Dental Trac      | 1,083.84      |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 518800--Anthem Vision                  | 437.58        |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 518901--Payroll Employee Assistance    | 120.33        |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 519006--Payroll Long Term Disability   | 6,858.09      |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 519503--Payroll Def Comp - StateMatch  | 3,397.79      |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 519721--Payroll Health Savings Acct 1  | 21,563.78     |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 519725--Payroll Health Savings Acct 2  | 23.04         |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 531010--Prof Serv - MGMT CONSULTANT    | 51,977.17     |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 531068--Prof Serv - Food Service       | 4,039.02      |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 535014--Com & Train - TRAINING General | 15,000.00     |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 535018--Com & Train - Career Developmt | 1,170.00      |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 539038--Prog Op-Software Licensing     | 11,211.50     |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 541002--Mot Veh Ex - Gasoline          | 1,122.22      |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 546002--Off-Office Supplies            | 143.08        |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 546005--Off-Printer Paper              | 37.19         |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 546006--Off-RcylePaperProducts         | 49.86         |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 546007--Off-Specialty Paper            | 58.08         |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 546016--Off-Printing & Binding         | 408.25        |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 547052--SpOp-Computer                  | 36.96         |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 547054--SpOp-Training                  | 53.86         |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 583130--Local Unit State IndCost Reimb | 64,924,023.49 |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 591024--NonRealEstRnt-Vehicle Rentals  | 690.56        |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 592034--AdmOp - Sales Taxes            | 198.35        |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 595110--InState Travel - Mileage       | 318.06        |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 595120--InState Travel - Per Diem&Meal | 3,456.76      |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 595130--InState Travel - Lodging       | 11,520.50     |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 599020--AdmOp-Registration             | 1,400.00      |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 599026--AdmOp-Dues & Subscriptions     | 408.00        |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 599042--AdmOp-Freight & Express        | 6,595.00      |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 599211--AdmOp-EmpReimb-Cell Phone      | 120.00        |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 652072--Seat Charge                    | 69.52         |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 652109--Voice or Data Equip Inv        | 574.97        |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 652110--Cellular Phone Service         | 2,767.95      |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 652131--Telecom Management             | 306.60        |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 653901--PC Refresh Upgrade             | 1,220.25      |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 654712--Det Furn - Individual Chair    | 2,157.00      |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 659303--Project Success Center         | 1,540.00      |
| 17790   | 1000      | 00615 | COMMUNITY CORRECTIONS PROGRAM  | 659304--Cyber Security-Baseline        | 23.60         |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 515002--Inmate wages                   | 11,998.01     |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 519810--Temp Staffing Individua        | 31,124.67     |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 531020--Prof Serv - Media Services     | (11,921.25)   |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 531027--Prof Serv - Clerical           | 45,254.13     |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 531029--Prof Serv - IT Services        | 748.80        |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 531046--Prof Serv-InfoProcCon-Implmnt  | 1,812.50      |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 533004--Main - Equip Main Agreeem      | 29,957.87     |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 533041--Main - Computers               | 1,407.58      |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 539027--Prog Op-Shredding Service      | 1,402.00      |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 539035--Prog Op-Software Mainl         | 9,702.86      |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 539040--Prog Op-Documnt Imaging        | 2,487.50      |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 545006--Eqp Main-Repair parts          | 1.48          |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 546002--Off-Office Supplies            | 1,553.44      |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 546005--Off-Printer Paper              | 26.57         |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 546021--Off-Storage Boxes              | 17,850.00     |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 547052--SpOp-Computer                  | 485.00        |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 547053--SpOp-Software licenses         | 650.00        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 547054--SpOp-Training                  | 690.00       |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 547060--SpOp-Micrograph                | 48,364.62    |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 547076--SpOp-Camera Film Supls         | 7,112.00     |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 547113--SpOp-Food-DrinkingWater        | 355.28       |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 547126--SpOp - Household Kitcher       | 12.92        |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 555539--Shop equipment                 | 4,475.00     |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 555544--Micro form reader repro equip  | 33,135.00    |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 555553--Computer software              | 4,450.00     |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 555556--Computer data file             | 3,570.00     |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 591010--NonRealEstRnt-OffEquipment     | 1,083.39     |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 595520--OutoSt Travel - Per Diem&Meal  | 64.00        |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 599027--AdmOp-Printing                 | 2,246.20     |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 599036--AdmOp-PostageMeter/Postage     | 5.28         |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 599042--AdmOp-Freight & Express        | 891.90       |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 599997--TOS Returned Check Expense     | 30.00        |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 652130--Telephone - Centrex            | 182.62       |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 652131--Telecom Management             | 58.29        |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 652150--Long Distance                  | 0.05         |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 653901--PC Refresh Upgrade             | 2,012.00     |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 654340--Micrographic Services          | (11,879.52)  |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 659266--Database Hosting               | 590.89       |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 659270--Data Storage                   | 66.94        |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 659792--Printing Service               | 315.18       |
| 17890   | 1000      | 00700 | ADVANCED PLACEMENT PROGRAM     | 531010--Prof Serv - MGMT CONSULTANT    | 4,273,969.00 |
| 17930   | 1000      | 00022 | DRUG AND ALCOHOL PROGRAMS FUND | 510101--Payroll Salaries & Wages       | (93.96)      |
| 17930   | 1000      | 00022 | DRUG AND ALCOHOL PROGRAMS FUND | 535014--Com & Train - TRAINING General | 750.00       |
| 17930   | 1000      | 00022 | DRUG AND ALCOHOL PROGRAMS FUND | 546002--Off-Office Supplies            | 2,118.40     |
| 17930   | 1000      | 00022 | DRUG AND ALCOHOL PROGRAMS FUND | 547052--SpOp-Computer                  | 1,936.62     |
| 17930   | 1000      | 00022 | DRUG AND ALCOHOL PROGRAMS FUND | 571010--Grants - Cities                | 2,406.49     |
| 17930   | 1000      | 00022 | DRUG AND ALCOHOL PROGRAMS FUND | 571100--Grants - Counties              | 85,689.52    |
| 17930   | 1000      | 00022 | DRUG AND ALCOHOL PROGRAMS FUND | 575100--Tuition & Scholarships         | 3,504.00     |
| 17930   | 1000      | 00022 | DRUG AND ALCOHOL PROGRAMS FUND | 595110--InState Travel - Mileage       | 746.44       |
| 17930   | 1000      | 00022 | DRUG AND ALCOHOL PROGRAMS FUND | 595170--InState Travel - Parking&Tolls | 8.00         |
| 17930   | 1000      | 00022 | DRUG AND ALCOHOL PROGRAMS FUND | 595810--3P InState Travel - Lodging    | 2,000.00     |
| 17930   | 1000      | 00022 | DRUG AND ALCOHOL PROGRAMS FUND | 599020--AdmOp-Registration             | 1,000.00     |
| 18010   | 1000      | 00250 | Architect and Landscape Archil | 510101--Payroll Salaries & Wages       | 7,904.61     |
| 18010   | 1000      | 00250 | Architect and Landscape Archil | 516003--Payroll Social Security        | 517.94       |
| 18010   | 1000      | 00250 | Architect and Landscape Archil | 517003--Payroll Perf St Pd Em COntr    | 237.16       |
| 18010   | 1000      | 00250 | Architect and Landscape Archil | 517005--Payroll PERF State Share       | 885.32       |
| 18010   | 1000      | 00250 | Architect and Landscape Archil | 518105--Anthem CDHP1                   | 2,925.67     |
| 18010   | 1000      | 00250 | Architect and Landscape Archil | 518606--Payroll Life Insurance         | 11.64        |
| 18010   | 1000      | 00250 | Architect and Landscape Archil | 518798--Payroll Delta Dental Trac      | 133.77       |
| 18010   | 1000      | 00250 | Architect and Landscape Archil | 518800--Anthem Vision                  | 8.02         |
| 18010   | 1000      | 00250 | Architect and Landscape Archil | 518901--Payroll Employee Assistance    | 2.04         |
| 18010   | 1000      | 00250 | Architect and Landscape Archil | 519006--Payroll Long Term Disability   | 137.12       |
| 18010   | 1000      | 00250 | Architect and Landscape Archil | 519503--Payroll Def Comp - StateMatch  | 73.50        |
| 18010   | 1000      | 00250 | Architect and Landscape Archil | 519721--Payroll Health Savings Acct 1  | 319.61       |
| 18010   | 1000      | 00250 | Architect and Landscape Archil | 599026--AdmOp-Dues & Subscriptions     | 33,300.00    |
| 18010   | 1000      | 00250 | Architect and Landscape Archil | 599102--AdmOp-Court Reporting Services | 250.00       |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 510101--Payroll Salaries & Wages       | 144,970.08   |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 516003--Payroll Social Security        | 5,994.21     |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 517003--Payroll Perf St Pd Em COntr    | 7,700.24     |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 517005--Payroll PERF State Share       | 12,885.72    |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 518105--Anthem CDHP1                   | 29,763.04    |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 518151--Anthem Trad 2                  | 32,231.22    |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 518606--Payroll Life Insurance         | 170.18       |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 518798--Payroll Anthem Dental Trac     | 1,283.10     |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 518798--Payroll Delta Dental Trac      | 1,419.60     |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 518800--Anthem Vision                  | 162.36       |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 518901--Payroll Employee Assistance    | 41.58        |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 519006--Payroll Long Term Disability   | 2,304.13     |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 519503--Payroll Def Comp - StateMatch  | 900.00       |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 519721--Payroll Health Savings Acct 1  | 7,781.04     |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 520102--Water & Sewage                 | 5,689.47     |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 520104--Water & Sewage - Water         | 620.68       |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 520202--Energy - Electricity           | 10,434.69    |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 520204--Energy - Natural Gas           | 4,992.92     |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 521001--Telecom - Telephone            | 2,676.82     |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 532010--Main - Buildg&Grnd Mair        | 215.00       |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 533023--Main - Equipment Inspector     | 874.74       |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 533044--Main - Lawnmowers              | 710.27       |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 541002--Mot Veh Ex - Gasoline          | 2,424.19     |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 541010--Mot Veh Ex - Parts & Supplies  | 1,252.18     |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 541031--Mot Veh Ex - Parts-Auto Body   | 55.07        |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 541035--Mot Veh Ex -Suspensor          | 340.00       |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 543057--Fac Main - Elec - Lighting     | 78.24        |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 543068--Main-BuildMat-Access           | 480.00       |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 543073--Main-BuildMat-Supplies         | 675.00       |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 544042--Inf Main-Aggregate Hghwy Ma    | 1,664.00     |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 544058--Inf Main-Weed Bush Chemica     | 221.18       |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 545002--Eqp Main-Cleaning              | 2,735.84     |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 545006--Eqp Main-Repair parts          | 8,256.46     |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 545008--Eqp Main-SmallToolsImplements  | 3,819.17     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                  | Expenditure  |
|---------|-----------|-------|--------------------------------|---|--------------|
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 545010--Eqp Main-Shop Machinery         | 442.00       |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 546002--Off-Office Supplies             | 94.18        |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 547018--SpOp-Laundry                    | 397.32       |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 547024--SpOp-Flags                      | 1,210.98     |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 547068--SpOp-FertilizerSeedAnimalFeec   | 271.36       |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 547070--SpOp-Agricultural Botanica      | 463.70       |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 547107--SpOp-Food-Prepared Food         | 495.31       |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 547180--SpOp - Materials&Parts          | 51.99        |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 555521--Medical & laboratory equip      | 1,699.00     |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 591024--NonRealEstRnt-Vehicle Rentals   | 30.79        |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 591030--NonRealEstRnt-Office Copier     | 225.69       |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 599026--AdmOp-Dues & Subscriptions      | 146.50       |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 599036--AdmOp-PostageMeter/Postage      | 3,793.00     |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 659208--Centralized accounting service  | 7,712.64     |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 659802--PEN - Fulfillment               | 345.00       |
| 18208   | 1000      | 00735 | HISTORICAL MARKER PROGRAM      | 544026--Inf Main-Signs Posts            | 10,175.00    |
| 18209   | 1000      | 00261 | ENVIRONMENTAL REMEDIATION LOAN | 568000--Distribtn -Quasi State Agency   | 1,500,000.00 |
| 18211   | 1000      | 00351 | INDEMNITY FUND                 | 539130--ProgOp - Resrch&Test            | 71,953.00    |
| 18211   | 1000      | 00351 | INDEMNITY FUND                 | 539131--ProgOp - Resrch&Test-Survey     | 974.08       |
| 18211   | 1000      | 00351 | INDEMNITY FUND                 | 599060--AdmOp-LivestockDomestic Anmls   | 5,000.00     |
| 18211   | 1000      | 00351 | INDEMNITY FUND                 | 599130--Ports Summit                    | (384.00)     |
| 18213   | 1000      | 00110 | GOVERNOR'S CIVIL & MILITARY CO | 510101--Payroll Salaries & Wages        | 60,497.06    |
| 18213   | 1000      | 00110 | GOVERNOR'S CIVIL & MILITARY CO | 516003--Payroll Social Security         | 16,013.58    |
| 18216   | 1000      | 00038 | LT. GOVERNOR'S CONTINGENCY FUN | 531068--Prof Serv - Food Service        | (1,701.98)   |
| 18216   | 1000      | 00038 | LT. GOVERNOR'S CONTINGENCY FUN | 592010--AdmOp-Bank Charges              | (156.00)     |
| 18730   | 1000      | 00046 | TORT SETTLEMENTS & JUDGEMENTS  | 546020--Off-Ink Catrdge & Toner         | 146.84       |
| 18730   | 1000      | 00046 | TORT SETTLEMENTS & JUDGEMENTS  | 593010--ClimJudg -Awards & Settlements  | 1,087,837.83 |
| 18730   | 1000      | 00046 | TORT SETTLEMENTS & JUDGEMENTS  | 593013--ClimJudg-Settlement PaytoAttrny | 9,846,424.48 |
| 18730   | 1000      | 00046 | TORT SETTLEMENTS & JUDGEMENTS  | 593017--ClimJudg-Settle Claim NonRptble | 259,802.00   |
| 18730   | 1000      | 00046 | TORT SETTLEMENTS & JUDGEMENTS  | 593023--ClimJudg-Tort Claims            | 520,638.41   |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 519110--Exempt Unemployment Insurance   | 5,795.00     |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 521018--Telecom - Data                  | 3,080.01     |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 531014--Prof Serv - Legal Services      | 1,555,761.16 |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 531016--Prof Serv - Office Management   | 17,016.12    |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 531038--Prof Serv - Employment Serv     | 25,977.42    |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 531055--Prof Serv-Legal Research        | 673.55       |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 533019--Main - Motor Vehicles           | 1,218.06     |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 535014--Com & Train - TRAINING General  | 108.99       |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 539034--Prog Op-InfoProcessConslt       | 1,332.83     |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 541002--Mot Veh Ex - Gasoline           | 14,375.66    |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 541006--Mot Veh Ex - Oil Grease Fluid   | 37.50        |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 541010--Mot Veh Ex - Parts & Supplies   | 5,547.56     |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 546002--Off-Office Supplies             | 2,175.24     |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 546016--Off-Printing & Binding          | 9,330.17     |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 546020--Off-Ink Catrdge & Toner         | 1,022.19     |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 547036--SpOp-Badges Pins IDs            | 482.00       |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 547044--SpOp-Library Books              | 691.73       |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 547052--SpOp-Computer                   | 189.00       |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 547054--SpOp-Training                   | 100.00       |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 555505--Automobiles                     | 625.50       |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 555507--Pick-up trucks 1/2 Ton or Less  | 25,817.00    |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 592022--AdmOp-Late Payment Interest     | 29.14        |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 593018--ClimJudg -Court Costs           | 4,177.24     |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 595110--InState Travel - Mileage        | 8,431.29     |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 595120--InState Travel - Per Diem&Meal  | 738.00       |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 595130--InState Travel - Lodging        | 1,306.47     |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 595170--InState Travel - Parking&Tolls  | 96.00        |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 595510--AutoSt Travel - Mileage         | 671.84       |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 595520--AutoSt Travel - Per Diem&Meal   | 785.00       |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 595530--AutoSt Travel - Lodging         | 1,721.86     |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 595550--AutoSt Travel - Ground Transpl  | 17.20        |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 595570--AutoSt Travel - Parking&Toll    | 283.62       |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 595820--3P InState Travel - Airfare     | 50.08        |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 599020--AdmOp-Registration              | 670.00       |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 599026--AdmOp-Dues & Subscriptions      | 7,777.05     |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 599030--AdmOp-Legal Ads                 | 23,968.38    |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 599036--AdmOp-PostageMeter/Postage      | 3,557.77     |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 599042--AdmOp-Freight & Express         | 130.40       |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 599058--AdmOp-Samples & Evidence        | 2,286.04     |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 599100--AdmOp-Depositions Transcripts   | 34,568.45    |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 599102--AdmOp-Court Reporting Services  | 63,229.48    |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 599104--AdmOp-Legal Research Services   | 76.02        |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 599123--AdmOp-EmpReimb-Postage Reimb    | 76.00        |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 599209--AdmOp-EmpReimb-Registration     | 310.00       |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 599211--AdmOp-EmpReimb-Cell Phone       | 3,720.00     |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 599216--AdmOp-EmpReimb-Dues & Membersh  | 487.00       |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 652051--Data Circuits-On Network        | 1,688.40     |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 652110--Cellular Phone Service          | 414.68       |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 652130--Telephone - Centrex             | 365.24       |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 652131--Telecom Management              | 168.76       |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 652156--Network Services                | 1,730.32     |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 652331--WAN Management                  | 436.28       |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 654739--Storage Optn - Boxes            | 1,252.00     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure    |
|---------|-----------|-------|--------------------------------|--|----------------|
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 659345--Labor Charges                  | 25.00          |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 659360--Special Charges                | 0.25           |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 659370--Shredding Services             | 155.13         |
| 18790   | 1000      | 00615 | MEDICAL SERVICE PAYMENTS       | 533033--Main - Office Equipment        | 5,031.04       |
| 18790   | 1000      | 00615 | MEDICAL SERVICE PAYMENTS       | 539048--Prog Op-MEDICAL CONSULTANTS    | 103,497,140.95 |
| 18790   | 1000      | 00615 | MEDICAL SERVICE PAYMENTS       | 545047--Main - RepairPart-ITAccess     | 1,345.83       |
| 18790   | 1000      | 00615 | MEDICAL SERVICE PAYMENTS       | 546016--Off-Printing & Binding         | 3.13           |
| 18790   | 1000      | 00615 | MEDICAL SERVICE PAYMENTS       | 547062--SpOp-InfoProcessStorageMedia   | 128.70         |
| 18790   | 1000      | 00615 | MEDICAL SERVICE PAYMENTS       | 548010--MedVet-Medical                 | 1,894.12       |
| 18790   | 1000      | 00615 | MEDICAL SERVICE PAYMENTS       | 591010--NonRealEstRnt-OffEquipment     | 63,236.50      |
| 18790   | 1000      | 00615 | MEDICAL SERVICE PAYMENTS       | 652072--Seat Charge                    | 361,990.64     |
| 18790   | 1000      | 00615 | MEDICAL SERVICE PAYMENTS       | 652074--Seat Charges Non-Network       | 350.00         |
| 18790   | 1000      | 00615 | MEDICAL SERVICE PAYMENTS       | 652076--Archive E-mail Storage         | 4,070.93       |
| 18790   | 1000      | 00615 | MEDICAL SERVICE PAYMENTS       | 652110--Cellular Phone Service         | 413.83         |
| 18790   | 1000      | 00615 | MEDICAL SERVICE PAYMENTS       | 652131--Telecom Management             | 48.18          |
| 18790   | 1000      | 00615 | MEDICAL SERVICE PAYMENTS       | 652370--Citrix                         | 64,665.27      |
| 18790   | 1000      | 00615 | MEDICAL SERVICE PAYMENTS       | 653901--PC Refresh Upgrade             | 37,439.25      |
| 18790   | 1000      | 00615 | MEDICAL SERVICE PAYMENTS       | 659303--Project Success Center         | 10,175.00      |
| 18790   | 1000      | 00615 | MEDICAL SERVICE PAYMENTS       | 659304--Cyber Security-Baseline        | 123,121.20     |
| 18790   | 1000      | 00615 | MEDICAL SERVICE PAYMENTS       | 659792--Printing Service               | 881.51         |
| 18810   | 1000      | 00090 | MAJESTIC STAR II-GARY          | 561000--Distribtn - Cities             | 511,987.68     |
| 18810   | 1000      | 00090 | MAJESTIC STAR II-GARY          | 562000--Distribtn - Counties           | 438,457.13     |
| 18810   | 1000      | 00090 | MAJESTIC STAR II-GARY          | 568000--Distribtn -Quasi State Agency  | 123,569.10     |
| 18810   | 1000      | 00090 | MAJESTIC STAR II-GARY          | 750824--RvrbtAdmTax -MntlHth           | 82,379.40      |
| 18810   | 1000      | 00090 | MAJESTIC STAR II-GARY          | 750826--RvrbtAdmTax -IHRC              | 535,472.89     |
| 18810   | 1000      | 00090 | MAJESTIC STAR II-GARY          | 750827--RvrbtAdmTax-LakeCoCredits      | 779,515.80     |
| 18820   | 1000      | 00090 | MAJESTIC STAR I-GARY           | 561000--Distribtn - Cities             | 511,987.69     |
| 18820   | 1000      | 00090 | MAJESTIC STAR I-GARY           | 562000--Distribtn - Counties           | 438,457.13     |
| 18820   | 1000      | 00090 | MAJESTIC STAR I-GARY           | 568000--Distribtn -Quasi State Agency  | 123,569.10     |
| 18820   | 1000      | 00090 | MAJESTIC STAR I-GARY           | 750824--RvrbtAdmTax -MntlHth           | 82,379.40      |
| 18820   | 1000      | 00090 | MAJESTIC STAR I-GARY           | 750826--RvrbtAdmTax -IHRC              | 535,472.88     |
| 18820   | 1000      | 00090 | MAJESTIC STAR I-GARY           | 750827--RvrbtAdmTax-LakeCoCredits      | 779,515.80     |
| 18830   | 1000      | 00090 | RESORTS-EAST CHICAGO           | 561000--Distribtn - Cities             | 1,379,473.36   |
| 18830   | 1000      | 00090 | RESORTS-EAST CHICAGO           | 562000--Distribtn - Counties           | 1,707,761.23   |
| 18830   | 1000      | 00090 | RESORTS-EAST CHICAGO           | 568000--Distribtn -Quasi State Agency  | 300,462.90     |
| 18830   | 1000      | 00090 | RESORTS-EAST CHICAGO           | 750824--RvrbtAdmTax -MntlHth           | 200,308.60     |
| 18830   | 1000      | 00090 | RESORTS-EAST CHICAGO           | 750826--RvrbtAdmTax -IHRC              | 1,302,021.50   |
| 18830   | 1000      | 00090 | RESORTS-EAST CHICAGO           | 750827--RvrbtAdmTax-LakeCoCredits      | 1,091,322.12   |
| 18840   | 1000      | 00090 | HORSESHOE-HAMMOND              | 561000--Distribtn - Cities             | 2,727,119.36   |
| 18840   | 1000      | 00090 | HORSESHOE-HAMMOND              | 562000--Distribtn - Counties           | 3,388,168.12   |
| 18840   | 1000      | 00090 | HORSESHOE-HAMMOND              | 568000--Distribtn -Quasi State Agency  | 521,999.19     |
| 18840   | 1000      | 00090 | HORSESHOE-HAMMOND              | 750824--RvrbtAdmTax -MntlHth           | 347,999.46     |
| 18840   | 1000      | 00090 | HORSESHOE-HAMMOND              | 750826--RvrbtAdmTax -IHRC              | 2,262,021.26   |
| 18840   | 1000      | 00090 | HORSESHOE-HAMMOND              | 750827--RvrbtAdmTax-LakeCoCredits      | 1,220,584.73   |
| 18850   | 1000      | 00090 | BLUE CHIP CASINO-MICHIGAN CITY | 561000--Distribtn - Cities             | 2,127,667.00   |
| 18850   | 1000      | 00090 | BLUE CHIP CASINO-MICHIGAN CITY | 562000--Distribtn - Counties           | 2,340,433.70   |
| 18850   | 1000      | 00090 | BLUE CHIP CASINO-MICHIGAN CITY | 568000--Distribtn -Quasi State Agency  | 319,150.05     |
| 18850   | 1000      | 00090 | BLUE CHIP CASINO-MICHIGAN CITY | 750824--RvrbtAdmTax -MntlHth           | 212,766.70     |
| 18850   | 1000      | 00090 | BLUE CHIP CASINO-MICHIGAN CITY | 750826--RvrbtAdmTax -IHRC              | 1,382,983.55   |
| 18870   | 1000      | 00090 | CASINO AZTAR-EVANSVILLE        | 561000--Distribtn - Cities             | 1,297,651.48   |
| 18870   | 1000      | 00090 | CASINO AZTAR-EVANSVILLE        | 562000--Distribtn - Counties           | 1,427,416.63   |
| 18870   | 1000      | 00090 | CASINO AZTAR-EVANSVILLE        | 568000--Distribtn -Quasi State Agency  | 194,647.73     |
| 18870   | 1000      | 00090 | CASINO AZTAR-EVANSVILLE        | 750160--Supplemental Wag Tax - MntlHth | 72,203.95      |
| 18870   | 1000      | 00090 | CASINO AZTAR-EVANSVILLE        | 750165--Supplemental Wagering Tax - GF | 469,325.65     |
| 18870   | 1000      | 00090 | CASINO AZTAR-EVANSVILLE        | 750824--RvrbtAdmTax -MntlHth           | 57,561.20      |
| 18870   | 1000      | 00090 | CASINO AZTAR-EVANSVILLE        | 750826--RvrbtAdmTax -IHRC              | 374,147.80     |
| 18880   | 1000      | 00090 | GRAND VICTORIA-RISING SUN      | 561000--Distribtn - Cities             | 711,393.00     |
| 18880   | 1000      | 00090 | GRAND VICTORIA-RISING SUN      | 562000--Distribtn - Counties           | 782,532.30     |
| 18880   | 1000      | 00090 | GRAND VICTORIA-RISING SUN      | 568000--Distribtn -Quasi State Agency  | 106,708.95     |
| 18880   | 1000      | 00090 | GRAND VICTORIA-RISING SUN      | 750824--RvrbtAdmTax -MntlHth           | 71,139.30      |
| 18880   | 1000      | 00090 | GRAND VICTORIA-RISING SUN      | 750826--RvrbtAdmTax -IHRC              | 462,405.45     |
| 18890   | 1000      | 00090 | ARGOSY CASINO-LAWRENCEBURG     | 561000--Distribtn - Cities             | 1,412,349.00   |
| 18890   | 1000      | 00090 | ARGOSY CASINO-LAWRENCEBURG     | 562000--Distribtn - Counties           | 1,553,583.90   |
| 18890   | 1000      | 00090 | ARGOSY CASINO-LAWRENCEBURG     | 568000--Distribtn -Quasi State Agency  | 211,852.35     |
| 18890   | 1000      | 00090 | ARGOSY CASINO-LAWRENCEBURG     | 750824--RvrbtAdmTax -MntlHth           | 141,234.90     |
| 18890   | 1000      | 00090 | ARGOSY CASINO-LAWRENCEBURG     | 750826--RvrbtAdmTax -IHRC              | 918,026.85     |
| 18900   | 1000      | 00090 | CEASAR'S INDIANA-HARRISON CNTY | 562000--Distribtn - Counties           | 3,581,631.91   |
| 18900   | 1000      | 00090 | CEASAR'S INDIANA-HARRISON CNTY | 568000--Distribtn -Quasi State Agency  | 255,830.85     |
| 18900   | 1000      | 00090 | CEASAR'S INDIANA-HARRISON CNTY | 750824--RvrbtAdmTax -MntlHth           | 170,553.90     |
| 18900   | 1000      | 00090 | CEASAR'S INDIANA-HARRISON CNTY | 750826--RvrbtAdmTax -IHRC              | 1,108,600.35   |
| 18910   | 1000      | 00090 | BELTERRA-SWITZERLAND COUNTY    | 562000--Distribtn - Counties           | 2,146,647.31   |
| 18910   | 1000      | 00090 | BELTERRA-SWITZERLAND COUNTY    | 568000--Distribtn -Quasi State Agency  | 153,331.95     |
| 18910   | 1000      | 00090 | BELTERRA-SWITZERLAND COUNTY    | 750824--RvrbtAdmTax -MntlHth           | 102,221.30     |
| 18910   | 1000      | 00090 | BELTERRA-SWITZERLAND COUNTY    | 750826--RvrbtAdmTax -IHRC              | 664,438.45     |
| 18930   | 1000      | 00760 | VETERINARY RESEARCH            | 564000--Distribtn -College University  | 150,000.00     |
| 18940   | 1000      | 00090 | PARI-MUTUAL TAXES              | 759165--Pari-Mutuel Tax Transfer       | 1,524,408.29   |
| 18981   | 1000      | 00110 | AGO ISSCH Post-Closure Expense | 532010--Main - Buildg&Grnd Mair        | 22,895.50      |
| 18981   | 1000      | 00110 | AGO ISSCH Post-Closure Expense | 532061--Main - Facility Mgmt           | 925.22         |
| 18981   | 1000      | 00110 | AGO ISSCH Post-Closure Expense | 533023--Main - Equipment Inspector     | 3,190.00       |
| 18981   | 1000      | 00110 | AGO ISSCH Post-Closure Expense | 534090--Sec & Sfty - Water Safety      | 6,495.96       |
| 18981   | 1000      | 00110 | AGO ISSCH Post-Closure Expense | 538920--Const -BuildRepair-Genera      | 73,601.61      |
| 18981   | 1000      | 00110 | AGO ISSCH Post-Closure Expense | 538922--Const -BuildRepair-HVAC&Plumt  | 4,275.00       |
| 18981   | 1000      | 00110 | AGO ISSCH Post-Closure Expense | 538925--Const-BuildRepairNonStructura  | 8,855.00       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure |
|---------|-----------|-------|--------------------------------|--|-------------|
| 18981   | 1000      | 00110 | AGO ISSCH Post-Closure Expense | 538932--Const -Drilling&Pumping        | 26,992.52   |
| 18981   | 1000      | 00110 | AGO ISSCH Post-Closure Expense | 538935--Const-Engineering              | 74,809.50   |
| 18981   | 1000      | 00110 | AGO ISSCH Post-Closure Expense | 543010--Fac Main -Building Mair        | 18,750.00   |
| 18981   | 1000      | 00110 | AGO ISSCH Post-Closure Expense | 543016--Fac Main -Electrical           | 1,488.00    |
| 18981   | 1000      | 00110 | AGO ISSCH Post-Closure Expense | 543069--Main-BuildMat-Genera           | (982.06)    |
| 18981   | 1000      | 00110 | AGO ISSCH Post-Closure Expense | 555511--Transportation equipment       | 21,632.92   |
| 19001   | 1000      | 00067 | IOT GF Constr Fund             | 531013--Prof Serv - Info Process Cnslt | 31,725.69   |
| 19001   | 1000      | 00067 | IOT GF Constr Fund             | 531028--Prof Serv - GIS                | 361,015.96  |
| 19001   | 1000      | 00067 | IOT GF Constr Fund             | 531029--Prof Serv - IT Services        | 60,473.98   |
| 19001   | 1000      | 00067 | IOT GF Constr Fund             | 531049--Prof Serv-InfoProcCon-Software | 8,248.23    |
| 19001   | 1000      | 00067 | IOT GF Constr Fund             | 534052--Sec & Sfty - Surveillance      | 85,686.60   |
| 19001   | 1000      | 00067 | IOT GF Constr Fund             | 539035--Prog Op-Software Mainl         | 25,809.53   |
| 19001   | 1000      | 00067 | IOT GF Constr Fund             | 543056--Fac Main - Elec - Genera       | 52,630.51   |
| 19001   | 1000      | 00067 | IOT GF Constr Fund             | 543069--Main-BuildMat-Genera           | 655.40      |
| 19001   | 1000      | 00067 | IOT GF Constr Fund             | 543073--Main-BuildMat-Supplies         | 1,070.64    |
| 19001   | 1000      | 00067 | IOT GF Constr Fund             | 544050--Inf Main-Lumber Building       | 83.56       |
| 19001   | 1000      | 00067 | IOT GF Constr Fund             | 545006--Eqp Main-Repair parts          | 19,556.10   |
| 19001   | 1000      | 00067 | IOT GF Constr Fund             | 545047--Main - RepairPart-IT Access    | 52,137.76   |
| 19001   | 1000      | 00067 | IOT GF Constr Fund             | 547052--SpOp-Computer                  | 3,465.00    |
| 19001   | 1000      | 00067 | IOT GF Constr Fund             | 547053--SpOp-Software licenses         | 18,989.50   |
| 19001   | 1000      | 00067 | IOT GF Constr Fund             | 547076--SpOp-Camera Film Supls         | 2,805.64    |
| 19001   | 1000      | 00067 | IOT GF Constr Fund             | 547115--SpOp-Camera Storage            | 252.60      |
| 19001   | 1000      | 00067 | IOT GF Constr Fund             | 547180--SpOp - Materials&Parts         | 1,950.00    |
| 19001   | 1000      | 00067 | IOT GF Constr Fund             | 555540--Mainframe computersaccessories | 9,999.00    |
| 19001   | 1000      | 00067 | IOT GF Constr Fund             | 555544--Micro form reader repro equip  | 200,232.08  |
| 19001   | 1000      | 00067 | IOT GF Constr Fund             | 555554--Computers & accessories        | 80,309.65   |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 510101--Payroll Salaries & Wages       | 928,005.87  |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 516003--Payroll Social Security        | 68,048.81   |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 517003--Payroll Perf St Pd Em COntr    | 27,793.81   |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 517005--Payroll PERF State Share       | 103,764.26  |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 518105--Anthem CDHP1                   | 107,920.76  |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 518606--Payroll Life Insurance         | 1,228.07    |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 518796--Payroll Anthem Dental Trac     | 4,863.34    |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 518800--Anthem Vision                  | 332.38      |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 518901--Payroll Employee Assistance    | 106.89      |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 519006--Payroll Long Term Disability   | 15,396.88   |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 519503--Payroll Def Comp - StateMatch  | 3,765.00    |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 519721--Payroll Health Savings Act 1   | 15,836.58   |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 531010--Prof Serv - MGMT CONSULTANT    | 827,195.74  |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 531013--Prof Serv - Info Process Cnslt | 112,927.50  |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 531051--Prof Serv-Travel Agency        | 38.00       |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 533041--Main - Computers               | 3,723.20    |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 538400--Const - Land/Building          | 4,616.95    |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 541002--Mot Veh Ex - Gasoline          | 20.68       |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 546002--Off-Office Supplies            | 1,091.94    |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 547137--SpOp - Laundry - Container     | 83.00       |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 555553--Computer software              | 413,170.78  |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 555554--Computers & accessories        | 111,827.92  |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 591024--NonRealEstRnt-Vehicle Rentals  | 569.88      |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 592034--AdmOp - Sales Taxes            | 237.26      |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 595110--InState Travel - Mileage       | 10.64       |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 595510--OutoSt Travel - Mileage        | 255.36      |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 595520--OutoSt Travel - Per Diem&Meal  | 1,256.00    |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 595530--OutoSt Travel - Lodging        | 3,011.35    |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 595540--OutoSt Travel - Airfare        | 12,109.84   |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 595550--OutoSt Travel - Ground Transpt | 131.60      |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 595570--OutoSt Travel - Parking&Toll   | 333.00      |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 599026--AdmOp-Dues & Subscriptions     | 330.00      |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 599030--AdmOp-Legal Ads                | 32.88       |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 599202--AdmOp-EmpReimb-Training Gen    | 199.95      |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 599209--AdmOp-EmpReimb-Registration    | 815.00      |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 652072--Seat Charge                    | 4,727.36    |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 652076--Archive E-mail Storage         | 32.12       |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 652078--Instant Messaging              | 10.92       |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 652109--Voice or Data Equip Inv        | 730.28      |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 652110--Cellular Phone Service         | 805.51      |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 652131--Telecom Management             | 206.20      |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 652134--IP Phone                       | 109.90      |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 652155--Non Contracted Long Distance   | 289.30      |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 652393--Acrobat Pro Subscription       | 60.00       |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 659260--Physical Server Hosting        | 353.15      |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 659262--Virtual Server Hosting         | 450.45      |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 659270--Data Storage                   | 863.00      |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 659303--Project Success Center         | 4,860.00    |
| 19005   | 1000      | 00090 | DOR GF Constr Fund             | 659304--Cyber Security-Baseline        | 1,770.00    |
| 19010   | 1000      | 00003 | House GF Constr Fund           | 543016--Fac Main -Electrical           | 606.92      |
| 19010   | 1000      | 00003 | House GF Constr Fund           | 543018--Fac Main -Painting             | 6,306.00    |
| 19010   | 1000      | 00003 | House GF Constr Fund           | 543063--Main - Painting-Pain           | 144.89      |
| 19010   | 1000      | 00003 | House GF Constr Fund           | 547143--SpOp - Manuf - Textile         | 4,759.00    |
| 19010   | 1000      | 00003 | House GF Constr Fund           | 547180--SpOp - Materials&Parts         | 5,632.80    |
| 19010   | 1000      | 00003 | House GF Constr Fund           | 599042--AdmOp-Freight & Express        | 150.00      |
| 19020   | 1000      | 00022 | Supreme Ct GF Constr Fund      | 532022--Main -Cleaning Serv            | 2,975.00    |
| 19020   | 1000      | 00022 | Supreme Ct GF Constr Fund      | 538920--Const -BuildRepair-Genera      | 75,293.61   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description       | Account -- Description                | Expenditure  |
|---------|-----------|-------|---------------------------|---------------------------------------|--------------|
| 19020   | 1000      | 00022 | Supreme Ct GF Constr Fund | 547044--SpOp-Library Books            | 35.89        |
| 19020   | 1000      | 00022 | Supreme Ct GF Constr Fund | 555503--Office furniture              | 6,922.54     |
| 19021   | 1000      | 00040 | Sec of St GF Constr Fund  | 531010--Prof Serv - MGMT CONSULTANT   | 3,489,210.41 |
| 19021   | 1000      | 00040 | Sec of St GF Constr Fund  | 592022--AdmOp-Late Payment Interest   | 2,064.86     |
| 19021   | 1000      | 00040 | Sec of St GF Constr Fund  | 599036--AdmOp-PostageMeter/Postage    | 19,500.00    |
| 19021   | 1000      | 00040 | Sec of St GF Constr Fund  | 599112--AdmOp-Advert-Gen              | 24,805.34    |
| 19022   | 1000      | 00878 | State Fair GF Const Fund  | 568000--Distribtn -Quasi State Agency | 2,000,000.00 |
| 19040   | 1000      | 00061 | IDOA GF Constr Fund       | 532010--Main - Buildg&Grnd Mair       | 43,739.00    |
| 19040   | 1000      | 00061 | IDOA GF Constr Fund       | 532024--Main -Pest Control            | 1,852.00     |
| 19040   | 1000      | 00061 | IDOA GF Constr Fund       | 532050--Main - RESURFACING            | 18,301.00    |
| 19040   | 1000      | 00061 | IDOA GF Constr Fund       | 532065--Main - Carpet                 | 108,900.00   |
| 19040   | 1000      | 00061 | IDOA GF Constr Fund       | 538151--Cnst Structural Inspection    | 51,000.00    |
| 19040   | 1000      | 00061 | IDOA GF Constr Fund       | 538910--Const -BuildStructurRestoratr | 1,507,700.00 |
| 19040   | 1000      | 00061 | IDOA GF Constr Fund       | 538920--Const -BuildRepair-Genera     | 5,110,984.57 |
| 19040   | 1000      | 00061 | IDOA GF Constr Fund       | 538922--Const -BuildRepair-HVAC&Plumt | 54,175.00    |
| 19040   | 1000      | 00061 | IDOA GF Constr Fund       | 539022--Prog Op-HAZARD WASTE REMOVAL  | 14,800.00    |
| 19040   | 1000      | 00061 | IDOA GF Constr Fund       | 543010--Fac Main -Building Mair       | 50.00        |
| 19040   | 1000      | 00061 | IDOA GF Constr Fund       | 555541--Camera equipment              | 29,765.00    |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 532004--Main -FacMainAgrmnt           | 1,828,221.07 |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 532010--Main - Buildg&Grnd Mair       | 174,422.65   |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 532022--Main -Cleaning Serv           | 50,505.00    |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 532024--Main -Pest Control            | 14,070.00    |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 532026--Main - LANDSCAPING            | 5,501.00     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 532042--Main -SnowIceRemova           | 14,010.00    |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 532057--Main ÷ Electrical Installator | 1,200.00     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 532061--Main - Facility Mgmt          | 1,465,021.58 |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 532062--Main - Safety                 | 645.00       |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 532063--Main - Security Equipmen      | 9,497.38     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 533004--Main - Equip Main Agreemen    | 7,062.85     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 533019--Main - Motor Vehicles         | 6,208.30     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 533023--Main - Equipment Inspector    | 139.00       |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 533025--Main - Shop Equipment         | 1,623.76     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 533052--Main-Elec Contractor          | 21,610.00    |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 534010--Sec & Sfty - Security Serv    | 3,277.25     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 534020--Sec & Sfty - Fire Control     | 217.95       |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 534040--Sec & Sfty - SECURITY ALARMS  | 5,825.53     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 534051--Sec & Sfty - Sec System       | 19,706.00    |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 538920--Const -BuildRepair-Genera     | 51,461.80    |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 538921--Const -BuildRepair-Elevator   | 382,519.23   |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 538922--Const -BuildRepair-HVAC&Plumt | 7,775.49     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 538923--Const -BuildRepair-Structura  | 519.00       |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 538925--Const-BuildRepairNonStructura | 4,045.00     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 539022--Prog Op-HAZARD WASTE REMOVAL  | 110.00       |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 539107--ProgOp - Environmental        | 6,656.00     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 541006--Mot Veh Ex - Oil Grease Fluid | 75.70        |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 541036--Mot Veh Ex -Tires&Rltd        | 74.09        |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 543010--Fac Main -Building Mair       | 5,279.31     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 543014--Fac Main -Plumbing Drainage   | 18,384.00    |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 543016--Fac Main -Electrical          | 11,571.73    |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 543018--Fac Main -Painting            | 59.48        |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 543022--Fac Main - Constrctn Materia  | 311.75       |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 543056--Fac Main - Elec - Genera      | 3,876.88     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 543057--Fac Main - Elec - Lighting    | 14,348.68    |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 543058--Fac Main - Elec - Safety      | 383.63       |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 543060--Fac Main - Elec - Wiring      | 1,258.20     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 543063--Main - Painting-Pain          | 5,318.18     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 543064--Main - Painting-Supls&Ec      | 1,003.37     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 543065--Main - Plumbing-Fixtures      | 899.97       |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 543066--Main-Plumbing-Genera          | 752.52       |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 543067--Main-Plumbing-Pipe&Acces      | 48.06        |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 543068--Main-BuildMat-Access          | 581.91       |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 543069--Main-BuildMat-Genera          | 2,089.80     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 543071--Main-BuildMat-Masonry         | 16.22        |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 543072--Main-BuildMat-Metals          | 82.39        |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 543073--Main-BuildMat-Supplies        | 5,637.29     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 544012--Inf Main -MagnesiumChloride   | 14,900.00    |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 544026--Inf Main-Signs Posts          | 2,859.55     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 544044--Inf Main-Draft/Engineer       | 65.88        |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 544050--Inf Main-Lumber Building      | 159.42       |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 544058--Inf Main-Weed Bush Chemica    | 1,965.12     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 544060--Inf Main-Nursery Products     | 9,161.39     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 544062--Inf Main -SOD                 | 24.80        |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 545002--Eqp Main-Cleaning             | 50.54        |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 545004--Eqp Main-Equip Pain           | 131.75       |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 545006--Eqp Main-Repair parts         | 51,046.02    |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 545008--Eqp Main-SmallToolsImplements | 7,435.41     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 545010--Eqp Main-Shop Machinery       | 1,099.90     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 545046--Main - Cutting Tools          | 340.90       |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 545050--Main-ShopMachine-Parts        | 287.97       |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 545051--Main-ShopMachine-Suplt        | 31.16        |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 546002--Off-Office Supplies           | 3,841.36     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 546023--Off-Mailing Supplies          | 38.40        |
| 19041   | 1000      | 00061 | Dept of Admin GF PM       | 547010--SpOp-Kitchen                  | 439.96       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 19041   | 1000      | 00061 | Dept of Admin GF PM | 547016--SpOp-Household                 | 1,407.45     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM | 547018--SpOp-Laundry                   | 680.30       |
| 19041   | 1000      | 00061 | Dept of Admin GF PM | 547020--SpOp-Housekeeping              | 3,385.49     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM | 547032--SpOpSp-Safety                  | 1,812.38     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM | 547121--SpOp - Household Bathrm        | 2,541.69     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM | 547122--SpOp - Household Battery       | 1,899.95     |
| 19041   | 1000      | 00061 | Dept of Admin GF PM | 547124--SpOp - Household Floorinç      | 12,026.07    |
| 19041   | 1000      | 00061 | Dept of Admin GF PM | 547126--SpOp - Household Kitcher       | 44.95        |
| 19041   | 1000      | 00061 | Dept of Admin GF PM | 547136--SpOp - Laundry - Cleansers     | 81.25        |
| 19041   | 1000      | 00061 | Dept of Admin GF PM | 547137--SpOp - Laundry - Container     | 782.43       |
| 19041   | 1000      | 00061 | Dept of Admin GF PM | 547141--SpOp - Manuf - Chemica         | 127.88       |
| 19041   | 1000      | 00061 | Dept of Admin GF PM | 547160--SpOp - Safety -Apparel         | 917.84       |
| 19041   | 1000      | 00061 | Dept of Admin GF PM | 547180--SpOp - Materials&Parts         | 151.44       |
| 19041   | 1000      | 00061 | Dept of Admin GF PM | 548040--MedVet-Personel Hygene items   | 135.82       |
| 19041   | 1000      | 00061 | Dept of Admin GF PM | 548046--MedVet-Lab Supply              | 466.39       |
| 19041   | 1000      | 00061 | Dept of Admin GF PM | 548107--MedVet-GenSupply               | 7.28         |
| 19041   | 1000      | 00061 | Dept of Admin GF PM | 548113--MedVet-LabSupply-GenMedica     | 8.51         |
| 19041   | 1000      | 00061 | Dept of Admin GF PM | 555514--Building & plani               | 909.15       |
| 19041   | 1000      | 00061 | Dept of Admin GF PM | 591028--NonRealEstRnt-ConstEngEquip    | 692.00       |
| 19050   | 1000      | 00100 | ISP GF Constr Fund  | 531010--Prof Serv - MGMT CONSULTANT    | 122,403.75   |
| 19050   | 1000      | 00100 | ISP GF Constr Fund  | 545047--Main - RepairPart-ITAccess     | 15,208.15    |
| 19050   | 1000      | 00100 | ISP GF Constr Fund  | 590110--Real Estate Rentals            | 1,535,294.00 |
| 19051   | 1000      | 00100 | ISP GF PM           | 519851--Temp Staffing Manual Labor     | 6,328.00     |
| 19051   | 1000      | 00100 | ISP GF PM           | 531049--Prof Serv-InfoProcCon-Software | 175.00       |
| 19051   | 1000      | 00100 | ISP GF PM           | 532010--Main - Buildg&Grnd Mair        | 3,245.00     |
| 19051   | 1000      | 00100 | ISP GF PM           | 532023--Main -GarbageRemoval           | 419.91       |
| 19051   | 1000      | 00100 | ISP GF PM           | 532024--Main -Pest Control             | 4,105.72     |
| 19051   | 1000      | 00100 | ISP GF PM           | 532026--Main - LANDSCAPING             | 197,344.60   |
| 19051   | 1000      | 00100 | ISP GF PM           | 532062--Main - Safety                  | 30,001.67    |
| 19051   | 1000      | 00100 | ISP GF PM           | 532070--Main - INFRASTRUCTURE          | 593.08       |
| 19051   | 1000      | 00100 | ISP GF PM           | 533004--Main - Equip Main Agreeemen    | 490.64       |
| 19051   | 1000      | 00100 | ISP GF PM           | 533019--Main - Motor Vehicles          | 113.89       |
| 19051   | 1000      | 00100 | ISP GF PM           | 533023--Main - Equipment Inspector     | 395.00       |
| 19051   | 1000      | 00100 | ISP GF PM           | 533025--Main - Shop Equipment          | 765.32       |
| 19051   | 1000      | 00100 | ISP GF PM           | 533039--Main - Telecommunications      | 3,781.51     |
| 19051   | 1000      | 00100 | ISP GF PM           | 533041--Main - Computers               | 1,505.60     |
| 19051   | 1000      | 00100 | ISP GF PM           | 533043--Main - Inspect&Test            | 1,995.00     |
| 19051   | 1000      | 00100 | ISP GF PM           | 533052--Main-Elec Contractor           | 234.70       |
| 19051   | 1000      | 00100 | ISP GF PM           | 534040--Sec & Sfty - SECURITY ALARMS   | 6,609.62     |
| 19051   | 1000      | 00100 | ISP GF PM           | 534051--Sec & Sfty - Sec System        | 456.00       |
| 19051   | 1000      | 00100 | ISP GF PM           | 538920--Const -BuildRepair-Genera      | 1,663.67     |
| 19051   | 1000      | 00100 | ISP GF PM           | 538921--Const -BuildRepair-Elevator    | 1,487.50     |
| 19051   | 1000      | 00100 | ISP GF PM           | 538922--Const -BuildRepair-HVAC&Plumt  | 37,712.14    |
| 19051   | 1000      | 00100 | ISP GF PM           | 538923--Const -BuildRepair-Structura   | 475.59       |
| 19051   | 1000      | 00100 | ISP GF PM           | 539016--Prog Op-MANUFACTURING COSTS    | 223.99       |
| 19051   | 1000      | 00100 | ISP GF PM           | 539107--ProgOp - Environmental         | 83.00        |
| 19051   | 1000      | 00100 | ISP GF PM           | 539122--ProgOp - Manuf Consumer        | 238.99       |
| 19051   | 1000      | 00100 | ISP GF PM           | 541010--Mot Veh Ex - Parts & Supplies  | 814.14       |
| 19051   | 1000      | 00100 | ISP GF PM           | 541034--Mot Veh Ex - Parts -Powertrain | 160.31       |
| 19051   | 1000      | 00100 | ISP GF PM           | 543016--Fac Main -Electrical           | 1,409.72     |
| 19051   | 1000      | 00100 | ISP GF PM           | 543056--Fac Main - Elec - Genera       | 496.49       |
| 19051   | 1000      | 00100 | ISP GF PM           | 543057--Fac Main - Elec - Lighting     | 3,923.20     |
| 19051   | 1000      | 00100 | ISP GF PM           | 543059--Fac Main - Elec - Switches     | 544.72       |
| 19051   | 1000      | 00100 | ISP GF PM           | 543060--Fac Main - Elec - Wiring       | 1,097.90     |
| 19051   | 1000      | 00100 | ISP GF PM           | 543063--Main - Painting-Pain           | 2,901.26     |
| 19051   | 1000      | 00100 | ISP GF PM           | 543064--Main - Painting-Supls&Ec       | 36.08        |
| 19051   | 1000      | 00100 | ISP GF PM           | 543065--Main - Plumbing-Fixtures       | 486.74       |
| 19051   | 1000      | 00100 | ISP GF PM           | 543066--Main-Plumbing-Genera           | 420.61       |
| 19051   | 1000      | 00100 | ISP GF PM           | 543067--Main-Plumbing-Pipe&Acces       | 3.49         |
| 19051   | 1000      | 00100 | ISP GF PM           | 543068--Main-BuildMat-Access           | 1,600.00     |
| 19051   | 1000      | 00100 | ISP GF PM           | 543069--Main-BuildMat-Genera           | 3,749.62     |
| 19051   | 1000      | 00100 | ISP GF PM           | 543070--Main-BuildMat-Lumber           | 209.90       |
| 19051   | 1000      | 00100 | ISP GF PM           | 543073--Main-BuildMat-Supplies         | 1,854.98     |
| 19051   | 1000      | 00100 | ISP GF PM           | 544038--Inf Main-Cement concrete       | 57.48        |
| 19051   | 1000      | 00100 | ISP GF PM           | 544050--Inf Main-Lumber Building       | 561.50       |
| 19051   | 1000      | 00100 | ISP GF PM           | 544058--Inf Main-Weed Bush Chemica     | 952.55       |
| 19051   | 1000      | 00100 | ISP GF PM           | 545006--Eqp Main-Repair parts          | 24,942.47    |
| 19051   | 1000      | 00100 | ISP GF PM           | 545008--Eqp Main-SmallToolsImplements  | 1,075.49     |
| 19051   | 1000      | 00100 | ISP GF PM           | 545012--Eqp Main-Acetylene Oxygr       | 504.22       |
| 19051   | 1000      | 00100 | ISP GF PM           | 546002--Off-Office Supplies            | 1,018.13     |
| 19051   | 1000      | 00100 | ISP GF PM           | 547020--SpOp-Housekeeping              | 166.29       |
| 19051   | 1000      | 00100 | ISP GF PM           | 547030--SpOp-Refrigeration             | 486.00       |
| 19051   | 1000      | 00100 | ISP GF PM           | 547032--SpOpSp-Safety                  | 51.80        |
| 19051   | 1000      | 00100 | ISP GF PM           | 547038--SpOp-Recreation                | 328.95       |
| 19051   | 1000      | 00100 | ISP GF PM           | 547122--SpOp - Household Battery       | 151.19       |
| 19051   | 1000      | 00100 | ISP GF PM           | 547129--SpOp - Industrial Gases        | 4,658.10     |
| 19051   | 1000      | 00100 | ISP GF PM           | 547157--SpOp - ResrchTest -Measurement | 59.34        |
| 19051   | 1000      | 00100 | ISP GF PM           | 547161--SpOp - Safety - FireProtect    | 543.00       |
| 19051   | 1000      | 00100 | ISP GF PM           | 555351--Improvements to buildings      | 1,210.51     |
| 19051   | 1000      | 00100 | ISP GF PM           | 555501--Office Equipment               | 345.00       |
| 19051   | 1000      | 00100 | ISP GF PM           | 555503--Office furniture               | 1,846.42     |
| 19051   | 1000      | 00100 | ISP GF PM           | 555512--Snow plows & snow equipmen     | 499.00       |
| 19051   | 1000      | 00100 | ISP GF PM           | 555514--Building & plani               | 9,827.64     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description    | Account -- Description                | Expenditure |
|---------|-----------|-------|------------------------|---------------------------------------|-------------|
| 19051   | 1000      | 00100 | ISP GF PM              | 555515--Manufacturing equipmen        | 273.80      |
| 19051   | 1000      | 00100 | ISP GF PM              | 555523--Recreational equipment        | 142.50      |
| 19051   | 1000      | 00100 | ISP GF PM              | 555528--Aircraft & related equip      | 17,854.66   |
| 19051   | 1000      | 00100 | ISP GF PM              | 555539--Shop equipment                | 3,695.00    |
| 19051   | 1000      | 00100 | ISP GF PM              | 590110--Real Estate Rentals           | 368.50      |
| 19051   | 1000      | 00100 | ISP GF PM              | 599038--AdmOp-Postage Mail Express    | 143.75      |
| 19051   | 1000      | 00100 | ISP GF PM              | 599042--AdmOp-Freight & Express       | 251.00      |
| 19051   | 1000      | 00100 | ISP GF PM              | 599052--AdmOp-Testing Certification   | 602.00      |
| 19060   | 1000      | 00110 | Adj Gen GF Constr Fund | 538920--Const -BuildRepair-Genera     | 3,587.35    |
| 19060   | 1000      | 00110 | Adj Gen GF Constr Fund | 538922--Const -BuildRepair-HVAC&Plumt | 10,577.47   |
| 19060   | 1000      | 00110 | Adj Gen GF Constr Fund | 538925--Const-BuildRepairNonStructura | 415,143.67  |
| 19060   | 1000      | 00110 | Adj Gen GF Constr Fund | 538935--Const-Engineering             | 119,437.94  |
| 19060   | 1000      | 00110 | Adj Gen GF Constr Fund | 599030--AdmOp-Legal Ads               | 290.24      |
| 19060   | 1000      | 00110 | Adj Gen GF Constr Fund | 599300--AdmOp-Centralized HR          | 29.68       |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 520208--Energy - Heating fue          | 168.39      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 531030--Prof Serv - Mgmt Support      | 813.52      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 532010--Main - Buildg&Grnd Mair       | 211.50      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 532012--Main - Mowing                 | 18,010.35   |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 532020--Main - Fac Inspection         | 4,625.00    |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 532023--Main -GarbageRemova           | 82.12       |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 532024--Main -Pest Control            | 145.00      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 532026--Main - LANDSCAPING            | 1,386.00    |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 532037--Main - Utilities              | 1,904.25    |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 532042--Main -SnowIceRemova           | 674.65      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 532044--Main -Tree Trimming           | 4,832.50    |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 533023--Main - Equipment Inspector    | 2,384.52    |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 533043--Main - Inspect&Test           | 21,302.52   |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 533044--Main - Lawnmowers             | 1,104.94    |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 533045--Main - Power Plant            | 312.50      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 534010--Sec & Sfty - Security Serv    | 639.90      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 534020--Sec & Sfty - Fire Control     | 1,519.11    |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 534050--Sec & Sfty - Guard Services   | (531.15)    |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 538910--Const -BuildStructurRestoratr | 3,643.00    |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 538920--Const -BuildRepair-Genera     | 164,739.26  |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 538921--Const -BuildRepair-Elevator   | 1,350.31    |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 538922--Const -BuildRepair-HVAC&Plumt | 307,625.83  |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 538925--Const-BuildRepairNonStructura | 153,958.11  |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 538935--Const-Engineering             | 31,721.36   |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 539107--ProgOp - Environmental        | 2,429.50    |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 541010--Mot Veh Ex - Parts & Supplies | 0.66        |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 543010--Fac Main -Building Mair       | 1,628.22    |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 543014--Fac Main -Plumbing Drainage   | 150.40      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 543016--Fac Main -Electrical          | 109.78      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 543018--Fac Main -Painting            | 553.75      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 543020--Fac Main -Cleaning            | 448.16      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 543022--Fac Main - Constrctn Materia  | 318.36      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 543056--Fac Main - Elec - Genera      | 3,696.30    |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 543057--Fac Main - Elec - Lighting    | 8,825.84    |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 543058--Fac Main - Elec - Safety      | 42.00       |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 543059--Fac Main - Elec - Switches    | 509.73      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 543063--Main - Painting-Pain          | 688.37      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 543064--Main - Painting-Supls&Ec      | 541.29      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 543065--Main - Plumbing-Fixtures      | 1,838.14    |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 543066--Main-Plumbing-Genera          | 2,925.83    |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 543067--Main-Plumbing-Pipe&Acces      | 3,098.41    |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 543068--Main-BuildMat-Access          | 933.93      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 543069--Main-BuildMat-Genera          | 7,563.49    |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 543073--Main-BuildMat-Supplies        | 12,468.18   |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 544026--Inf Main-Signs Posts          | 102.00      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 544042--Inf Main-Aggregate Hghwy Mai  | 381.36      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 544048--Inf Main-Fencing & Posts      | 1,569.50    |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 544060--Inf Main-Nursery Products     | 1,781.29    |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 545006--Eqp Main-Repair parts         | 1,764.36    |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 545008--Eqp Main-SmallToolsImplements | 1,557.33    |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 545010--Eqp Main-Shop Machinery       | 344.68      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 545048--Main-RepairPart-Motors        | 62.24       |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 545049--Main-RepairPart-Telecom       | 78.30       |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 545050--Main-ShopMachine-Parts        | 1,148.09    |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 545051--Main-ShopMachine-Supl:        | 9,753.30    |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 546002--Off-Office Supplies           | 381.37      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 546022--Off-Decals                    | 44.30       |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 547010--SpOp-Kitchen                  | 3,141.42    |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 547016--SpOp-Household                | 212.97      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 547020--SpOp-Housekeeping             | 920.37      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 547022--SpOp-Uniforms&Related         | 259.31      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 547032--SpOpSp-Safety                 | 511.99      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 547129--SpOp - Industrial Gases       | 41.25       |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 547161--SpOp - Safety - FireProtect   | 142.00      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 555514--Building & plan               | 280.17      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 555539--Shop equipment                | 439.60      |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 592022--AdmOp-Late Payment Interest   | 2.77        |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 592026--AdmOp-Property Tax            | 91.89       |
| 19061   | 1000      | 00110 | Adj Gen GF PM          | 599024--AdmOp-Recruiting              | 5.23        |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                | Expenditure  |
|---------|-----------|-------|---------------------|---------------------------------------|--------------|
| 19061   | 1000      | 00110 | Adj Gen GF PM       | 599027--AdmOp-Printing                | 8.00         |
| 19061   | 1000      | 00110 | Adj Gen GF PM       | 599030--AdmOp-Legal Ads               | 219.15       |
| 19061   | 1000      | 00110 | Adj Gen GF PM       | 599033--Building Permits              | 708.00       |
| 19061   | 1000      | 00110 | Adj Gen GF PM       | 599042--AdmOp-Freight & Express       | 2,969.01     |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 510101--Payroll Salaries & Wages      | 434,538.29   |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 516003--Payroll Social Security       | 33,242.20    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 517003--Payroll Perf St Pd Em COntr   | 4,566.00     |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 517005--Payroll PERF State Share      | 17,046.34    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 519230--Workers Comp Medical Claims   | 2,498.82     |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 519240--Workers Comp Admin Fee        | 330.00       |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 519503--Payroll Def Comp - StateMatch | 2,059.28     |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 519810--Temp Staffing Individua       | 31,290.12    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 519820--Temp Staffing Company         | 23,185.50    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 521004--Telecom - Telephone - Network | 217.50       |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 531010--Prof Serv - MGMT CONSULTANT   | 442,201.60   |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 531025--Prof Serv - Program Develop   | 4,334.50     |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 531039--Prof Serv - Engineering       | 439,199.33   |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 532004--Main -FacMainAgrmnt           | 8.00         |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 532010--Main - Buildg&Grnd Mair       | 21,249.17    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 532022--Main -Cleaning Serv           | 23,938.50    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 532023--Main -GarbageRemova           | 11,249.47    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 532026--Main - LANDSCAPING            | 39,628.00    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 532030--Main - Fence                  | 506.00       |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 532033--Main - Docks Mooring          | 47,201.65    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 532037--Main - Utilities              | 27,475.05    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 532044--Main -Tree Trimming           | 82,920.00    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 532050--Main - RESURFACING            | 20,917.00    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 532055--Main - Cable Instal           | 494.58       |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 532061--Main - Facility Mgmt          | 145.00       |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 532070--Main - INFRASTRUCTURE         | 39,500.00    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 533019--Main - Motor Vehicles         | 5,627.36     |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 533020--Main - Marine Repair          | 64,739.00    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 533025--Main - Shop Equipment         | 11,557.03    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 533031--Main - Rec Equipment          | 15,960.98    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 533043--Main - Inspect&Test           | 50,195.02    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 533052--Main-Elec Contractor          | 388.35       |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 534010--Sec & Sfty - Security Serv    | 194.97       |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 534020--Sec & Sfty - Fire Control     | 103,275.00   |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 534040--Sec & Sfty - SECURITY ALARMS  | 76,649.00    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 534070--Sec & Sfty - Hazardous Mat    | 790.00       |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 538150--Const - Constructn Conslt     | 4,310.24     |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 538154--Cnstt Planning                | 11,000.00    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 538400--Const - Land/Building         | 59,667.11    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 538650--Const -Utility Agreemnts      | 4,450.00     |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 538700--Const - Roads                 | 2,848.00     |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 538900--Const - Park Facility         | 105,650.00   |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 538920--Const -BuildRepair-Genera     | 966,558.35   |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 538921--Const -BuildRepair-Elevator   | 8,252.28     |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 538922--Const -BuildRepair-HVAC&Plumt | 1,654,318.10 |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 538923--Const -BuildRepair-Structura  | 1,127,255.83 |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 538925--Const-BuildRepairNonStructura | 329,998.94   |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 539020--Prog Op-HERBICIDE             | 78,600.00    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 539038--Prog Op-Software Licensing    | 492,733.40   |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 539103--ProgOp - Farm, Fish, Forestry | 63,543.50    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 541002--Mot Veh Ex - Gasoline         | 213.47       |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 541010--Mot Veh Ex - Parts & Supplies | 3,589.58     |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 541036--Mot Veh Ex -Tires&Rltd        | 7,514.06     |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 543010--Fac Main -Building Mair       | 13,377.76    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 543014--Fac Main -Plumbing Drainage   | 83,970.13    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 543016--Fac Main -Electrical          | 38,613.89    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 543018--Fac Main -Painting            | 11,188.87    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 543022--Fac Main - Constructn Materia | 30,108.47    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 543056--Fac Main - Elec - Genera      | 15.98        |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 543057--Fac Main - Elec - Lighting    | 10,905.98    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 543059--Fac Main - Elec - Switches    | 280.47       |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 543060--Fac Main - Elec - Wiring      | 465.37       |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 543063--Main - Painting-Pain          | 1,563.99     |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 543064--Main - Painting-Supls&Ec      | 291.96       |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 543065--Main - Plumbing-Fixtures      | 1,411.47     |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 543066--Main-Plumbing-Genera          | 3,906.23     |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 543067--Main-Plumbing-Pipe&Acces      | 22,951.66    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 543068--Main-BuildMat-Access          | 30,889.13    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 543069--Main-BuildMat-Genera          | 160,399.89   |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 543070--Main-BuildMat-Lumbei          | 4,500.16     |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 543071--Main-BuildMat-Masonry         | 106,982.00   |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 543072--Main-BuildMat-Metals          | 2,252.10     |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 543073--Main-BuildMat-Supplies        | 20,985.77    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 544016--Inf Main-Sand cinders         | 23,977.43    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 544026--Inf Main-Signs Posts          | 8,102.54     |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 544028--Inf Main-Bituminus Mixture    | 59.12        |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 544032--Inf Main-Asphalts Tars        | 1,510.00     |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 544038--Inf Main-Cement concrete      | 11,504.99    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund  | 544042--Inf Main-Aggregate Hghwy Ma   | 24,617.94    |

**Auditor of State**  
**Schedule of Expenditures**  
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| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                 | Expenditure |
|---------|-----------|-------|-----------------------------|--|-------------|
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 544048--Inf Main-Fencing & Posts       | 2,126.25    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 544050--Inf Main-Lumber Building       | 51,906.24   |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 544056--Inf Main -Iron & Stee          | 28,450.55   |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 544058--Inf Main-Weed Bush Chemica     | 2,559.58    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 544060--Inf Main-Nursery Products      | 1,472.33    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 545006--Eqp Main-Repair parts          | 36,293.55   |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 545008--Eqp Main-SmallToolsImplements  | 12,461.59   |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 545046--Main - Cutting Tools           | 2,033.94    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 545048--Main-RepairPart-Motors         | 329.38      |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 545049--Main-RepairPart-Telecom        | 13,334.60   |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 545050--Main-ShopMachine-Parts         | 256.78      |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 545051--Main-ShopMachine-Suplt         | 266.39      |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 546002--Off-Office Supplies            | 32,726.14   |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 547010--SpOp-Kitchen                   | 827.14      |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 547016--SpOp-Householc                 | 1,364.18    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 547020--SpOp-Housekeeping              | 429.99      |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 547038--SpOp-Recreation                | 12,810.72   |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 547044--SpOp-Library Books             | 57.28       |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 547070--SpOp-Agricultural Botanica     | 677.19      |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 547100--SpOp-Food-Baking/Breac         | 15.00       |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 547126--SpOp - Household Kitcher       | 898.99      |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 547129--SpOp - Industrial Gases        | 92.03       |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 547153--SpOp - Recreation - Toys       | 229.63      |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 547180--SpOp - Materials&Parts         | 1,616.71    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 555301--Buildings                      | 82,220.22   |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 555351--Improvements to buildings      | 39,828.62   |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 555402--DOCKS & DOCK STRUCTURES        | 37,675.00   |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 555451--Improve to structure not bldgs | 40,000.00   |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 555502--Household kitchen & laundry    | 2,785.68    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 555531--Window air conditioner         | 18,280.00   |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 591024--NonRealEstRnt-Vehicle Rentals  | 3,619.11    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 592022--AdmOp-Late Payment Interest    | 2,754.34    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 592032--Admin and Operating Expenses - | 20.84       |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 592034--AdmOp - Sales Taxes            | 27.09       |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 599026--AdmOp-Dues & Subscriptions     | 2,200.00    |
| 19100   | 1000      | 00300 | DNR GF Constr Fund          | 599042--AdmOp-Freight & Express        | 263.00      |
| 19101   | 1000      | 00300 | DNR Gen Admin GF PM         | 532004--Main -FacMainAgrmntl           | 1,840.80    |
| 19101   | 1000      | 00300 | DNR Gen Admin GF PM         | 532010--Main - Buildg&Grnd Mair        | 3,820.28    |
| 19101   | 1000      | 00300 | DNR Gen Admin GF PM         | 532065--Main - Carpet                  | 23,984.74   |
| 19101   | 1000      | 00300 | DNR Gen Admin GF PM         | 533004--Main - Equip Main Agreeem      | 4,100.00    |
| 19101   | 1000      | 00300 | DNR Gen Admin GF PM         | 533033--Main - Office Equipment        | 144.55      |
| 19101   | 1000      | 00300 | DNR Gen Admin GF PM         | 539006--Prog Op-Cooperative Agreement  | 3,175.00    |
| 19101   | 1000      | 00300 | DNR Gen Admin GF PM         | 543063--Main - Painting-Pain           | 95.00       |
| 19101   | 1000      | 00300 | DNR Gen Admin GF PM         | 546002--Off-Office Supplies            | 2,119.90    |
| 19101   | 1000      | 00300 | DNR Gen Admin GF PM         | 659294--Financial Application Services | 6,129.43    |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 521001--Telecom - Telephone            | 1,005.00    |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 532010--Main - Buildg&Grnd Mair        | 19,836.55   |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 532012--Main - Mowing                  | 498.00      |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 532020--Main - Fac Inspector           | 86.00       |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 532022--Main -Cleaning Serv            | 23,027.07   |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 532023--Main -GarbageRemoval           | 2,091.00    |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 532024--Main -Pest Control             | 800.00      |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 532042--Main -SnowIceRemova            | 1,056.00    |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 533004--Main - Equip Main Agreeem      | 24,068.56   |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 533019--Main - Motor Vehicles          | 219,201.75  |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 533020--Main - Marine Repai            | 479.30      |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 533023--Main - Equipment Inspector     | 753.01      |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 533025--Main - Shop Equipment          | 67,873.55   |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 533035--Main - Tech/Lab Equipmen       | 2,325.00    |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 533039--Main - Telecommunications      | 438.18      |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 533043--Main - Inspect&Test            | 4,656.30    |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 533045--Main - Power Plant             | 434.94      |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 534020--Sec & Sfty - Fire Control      | 132.00      |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 534070--Sec & Sfty - Hazardous Mat     | 42,980.00   |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 538920--Const -BuildRepair-Genera      | 44,043.66   |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 538922--Const -BuildRepair-HVAC&Plumt  | 317,480.99  |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 541006--Mot Veh Ex - Oil Grease Fluic  | 54.55       |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 541010--Mot Veh Ex - Parts & Supplies  | 12.78       |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 541036--Mot Veh Ex -Tires&Rltd         | 3,002.50    |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 543056--Fac Main - Elec - Genera       | 83.75       |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 543058--Fac Main - Elec - Safety       | 87.98       |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 543063--Main - Painting-Pain           | 2,105.75    |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 543065--Main - Plumbing-Fixtures       | 649.55      |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 543066--Main-Plumbing-Genera           | 1,029.64    |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 543067--Main-Plumbing-Pipe&Acces       | 4,656.98    |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 543070--Main-BuildMat-Lumber           | 490.05      |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 543073--Main-BuildMat-Supplies         | 8.72        |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 544036--Inf Main-Roadway pipe&tile     | 541.23      |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 544038--Inf Main-Cement concrete       | 6,915.46    |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 544042--Inf Main-Aggregate Hghwy Ma    | 51,433.71   |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 544050--Inf Main-Lumber Building       | 901.55      |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 545006--Eqp Main-Repair parts          | 43.69       |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 545008--Eqp Main-SmallToolsImplements  | 5,907.24    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                 | Expenditure |
|---------|-----------|-------|-----------------------------|--|-------------|
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 545012--Eqp Main-Acetylene Oxygr       | 40.81       |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 546002--Off-Office Supplies            | 131.05      |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 547032--SpOpSp-Safety                  | 1,734.16    |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 547070--SpOp-Agricultural Botanica     | 10,013.18   |
| 19102   | 1000      | 00300 | DNR Fish and Wildlife GF PM | 592022--AdmOp-Late Payment Interest    | 10.75       |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 531010--Prof Serv - MGMT CONSULTANT    | 51,805.87   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 531029--Prof Serv - IT Services        | 2,523.43    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 531069--Prof Serv-Energy/Utility Consu | 457.00      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 532004--Main -FacMainAgrmntl           | 55,750.00   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 532010--Main - Buildg&Grnd Mair        | 10,337.27   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 532020--Main - Fac Inspection          | 580.04      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 532022--Main -Cleaning Serv            | 11,228.16   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 532023--Main -GarbageRemova            | 7,624.33    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 532024--Main -Pest Control             | 66,468.97   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 532026--Main - LANDSCAPING             | 2,182.35    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 532030--Main - Fence                   | 273.00      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 532034--Main - Marine                  | (6.94)      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 532037--Main - Utilities               | 8,490.92    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 532044--Main -Tree Trimming            | 4,698.00    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 532055--Main - Cable Instal            | 427.80      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 532061--Main - Facility Mgmt           | 0.34        |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 532062--Main - Safety                  | 2,781.38    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 532063--Main - Security Equipmen       | 440.00      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 532070--Main - INFRASTRUCTURE          | 495.00      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 533004--Main - Equip Main Agreeem      | 17,735.15   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 533019--Main - Motor Vehicles          | 73,745.60   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 533023--Main - Equipment Inspector     | 1,032.10    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 533025--Main - Shop Equipment          | 13,867.30   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 533031--Main - Rec Equipment           | 967.13      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 533033--Main - Office Equipment        | 5,905.84    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 533035--Main - Tech/Lab Equipment      | 700.00      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 533043--Main - Inspect&Test            | 2,277.64    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 533044--Main - Lawnmowers              | 16,004.17   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 533052--Main-Elec Contractor           | 644.00      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 534010--Sec & Sfty - Security Serv     | 250.00      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 534070--Sec & Sfty - Hazardous Mat     | 2,377.67    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 535010--Com & Train - Advertising      | 350.50      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 538010--Const -Site Prep               | 44.00       |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 538155--Cnst Project Develop           | 40.00       |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 538160--Const - Road Constrctn         | 9,743.58    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 538650--Const -Utility Agreeemts       | 14,393.08   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 538910--Const -BuildStructurRestoratr  | 31.05       |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 538920--Const -BuildRepair-Genera      | 31,160.17   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 538922--Const -BuildRepair-HVAC&Plumt  | 121,072.57  |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 538923--Const -BuildRepair-Structura   | 1,890.00    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 538925--Const-BuildRepairNonStructura  | 2,119.46    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 539022--Prog Op-HAZARD WASTE REMOVAL   | 2,864.02    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 539102--ProgOp - Drilling & Pumping    | 450.00      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 539130--ProgOp - Resrch&Test           | 2,648.17    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 541002--Mot Veh Ex - Gasoline          | 908.59      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 541006--Mot Veh Ex - Oil Grease Fluid  | 3,963.00    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 541010--Mot Veh Ex - Parts & Supplies  | 82,491.48   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 541031--Mot Veh Ex - Parts-Auto Body   | 1,125.13    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 541032--Mot Veh Ex - Parts -Electronic | 22.80       |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 541035--Mot Veh Ex -Suspensior         | 121.91      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 541036--Mot Veh Ex -Tires&Rltd         | 24,473.41   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 541037--Mot Veh Ex -Batteries          | 1,610.74    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 543010--Fac Main -Building Mair        | 6,675.27    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 543014--Fac Main -Plumbing Drainage    | 16,775.65   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 543016--Fac Main -Electrical           | 48,895.01   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 543018--Fac Main -Painting             | 13,920.44   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 543020--Fac Main -Cleaning             | 666.83      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 543022--Fac Main - Constrctn Materia   | 6,764.51    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 543024--Fac Main -WieghStation         | 148.64      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 543056--Fac Main - Elec - Genera       | 40,311.59   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 543057--Fac Main - Elec - Lighting     | 5,163.65    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 543058--Fac Main - Elec - Safety       | 530.33      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 543060--Fac Main - Elec - Wiring       | 788.59      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 543063--Main - Painting-Pain           | 3,951.36    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 543064--Main - Painting-Supls&Ec       | 2,711.89    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 543065--Main - Plumbing-Fixtures       | 444.80      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 543066--Main-Plumbing-Genera           | 6,862.00    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 543067--Main-Plumbing-Pipe&Acces       | 1,277.17    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 543068--Main-BuildMat-Access           | 252.96      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 543069--Main-BuildMat-Genera           | 52,592.08   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 543070--Main-BuildMat-Lumber           | 10,633.95   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 543071--Main-BuildMat-Masonry          | 2,589.07    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 543072--Main-BuildMat-Metals           | 511.06      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 543073--Main-BuildMat-Supplies         | 17,885.88   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 544016--Inf Main-Sand cinders          | 758.42      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 544020--Inf Main-Salt NaC              | 55.92       |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 544026--Inf Main-Signs Posts           | 3,054.08    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM          | 544038--Inf Main-Cement concrete       | 25,328.57   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description        | Account -- Description                 | Expenditure |
|---------|-----------|-------|----------------------------|--|-------------|
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 544042--Inf Main-Aggregate Hghwy Ma    | 161,591.95  |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 544048--Inf Main-Fencing & Posts       | 2,881.41    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 544050--Inf Main-Lumber Building       | 39,492.53   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 544052--Inf Main-Fire Suppress Proi    | 877.20      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 544054--Inf Main -Power Plant          | 449.12      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 544056--Inf Main -Iron & Stee          | 1,539.05    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 544058--Inf Main-Weed Bush Chemica     | 27,017.25   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 544060--Inf Main-Nursery Products      | 64,168.33   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 545002--Eqp Main-Cleaning              | 173.73      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 545006--Eqp Main-Repair parts          | 58,715.14   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 545008--Eqp Main-SmallToolsImplements  | 54,759.51   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 545010--Eqp Main-Shop Machinery        | 12,218.72   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 545012--Eqp Main-Acetylene Oxygr       | 265.91      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 545014--Eqp Main-AlcoholAntifreeze     | 9.79        |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 545046--Main - Cutting Tools           | 446.31      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 545049--Main-RepairPart-Telecom        | 8,033.63    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 545050--Main-ShopMachine-Parts         | 25.01       |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 545051--Main-ShopMachine-Supl:         | 543.22      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 546002--Off-Office Supplies            | 945.53      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 546021--Off-Storage Boxes              | 19.88       |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 546022--Off-Decals                     | 9.40        |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 547010--SpOp-Kitchen                   | 443.95      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 547016--SpOp-Household                 | 1,231.93    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 547020--SpOp-Housekeeping              | 1,340.93    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 547022--SpOp-Uniforms&Related          | 914.45      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 547028--SpOp-Manufacturing             | 484.84      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 547030--SpOp-Refrigeration             | 168.00      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 547032--SpOpSp-Safety                  | 16,072.03   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 547038--SpOp-Recreation                | 4,974.86    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 547053--SpOp-Software licenses         | 175.00      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 547056--SpOp-Research & Testing        | 187.74      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 547062--SpOp-InfoProcessStorageMedia   | 123.54      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 547064--SpOp-Photo Paint Related Arl   | 175.00      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 547068--SpOp-FertilizerSeedAnimalFeec  | 1,550.26    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 547070--SpOp-Agricultural Botanica     | 116,560.47  |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 547101--SpOp-Food-Beverages            | 5.90        |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 547122--SpOp - Household Battery       | 146.23      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 547124--SpOp - Household Floorinç      | 83,865.51   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 547126--SpOp - Household Kitcher       | 36.40       |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 547131--SpOp - Instct-Electronic       | 490.00      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 547152--SpOp - Recreation - Sports     | 419.25      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 547160--SpOp - Safety -Apparel         | 6,712.30    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 547161--SpOp - Safety - FireProtect    | 954.44      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 547180--SpOp - Materials&Parts         | 457.29      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 548039--MedVet-Oxygen/Acetylene        | 77.98       |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 548107--MedVet-GenSupply               | 138.88      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 548122--MedVet-Veterinary Mat & Parts  | 244.15      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 555531--Window air conditioner         | 10,800.00   |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 591011--NonRealEstRnt-MaintEquipmen    | 116.31      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 591028--NonRealEstRnt-ConstEngEquipr   | 50.00       |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 591038--NonRealEstRnt-Portable Toilets | 181.89      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 592022--AdmOp-Late Payment Interest    | 1,952.07    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 592034--AdmOp - Sales Taxes            | (12.45)     |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 599024--AdmOp-Recruiting               | 74.50       |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 599036--AdmOp-PostageMeter/Postage     | 246.20      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 599042--AdmOp-Freight & Express        | 461.94      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 599214--AdmOp-EmpReimb-Clothing Allowa | 2,075.98    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 654702--Clean Prod Janitoria           | 110.20      |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 654730--Park Lodge - Outdoor Grille    | 1,750.00    |
| 19103   | 1000      | 00300 | DNR Forestry GF PM         | 659294--Financial Application Services | 3,049.36    |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 520106--Water & Sewage - Sewer         | 235.00      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 520109--Stormwater Fee                 | 360.00      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 532010--Main - Buildg&Grnd Mair        | 1,628.38    |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 532024--Main -Pest Control             | 16,089.53   |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 532042--Main -SnowIceRemova            | 2,255.00    |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 532044--Main -Tree Trimming            | 1,950.00    |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 533019--Main - Motor Vehicles          | 17,526.76   |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 533025--Main - Shop Equipment          | 10,612.28   |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 533043--Main - Inspect&Test            | 12.00       |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 534020--Sec & Sfty - Fire Control      | 935.00      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 538920--Const -BuildRepair-Genera      | 54,198.15   |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 538922--Const -BuildRepair-HVAC&Plumt  | 18,848.00   |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 539020--Prog Op-HERBICIDE              | 31,413.69   |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 541006--Mot Veh Ex - Oil Grease Fluic  | 184.03      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 541010--Mot Veh Ex - Parts & Supplies  | 456.97      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 541036--Mot Veh Ex -Tires&Rltd         | 1,910.64    |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 541037--Mot Veh Ex -Batteries          | 179.36      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 543014--Fac Main -Plumbing Drainage    | 236.48      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 543016--Fac Main -Electrical           | 196.40      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 543018--Fac Main -Painting             | 101.32      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 543022--Fac Main - Constrctn Materia   | 834.84      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 543057--Fac Main - Elec - Lighting     | 75.00       |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 543071--Main-BuildMat-Masonry          | 432.30      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description        | Account -- Description                  | Expenditure |
|---------|-----------|-------|----------------------------|---|-------------|
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 544016--Inf Main-Sand cinders           | 200.00      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 544020--Inf Main-Salt NaC               | 871.33      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 544026--Inf Main-Signs Posts            | 299.72      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 544028--Inf Main-Bituminus Mixture      | 95.79       |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 544032--Inf Main-Asphalts Tars          | 142.80      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 544036--Inf Main-Roadway pipe&tilk      | 401.40      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 544042--Inf Main-Aggregate Hghwy Ma     | 8,440.51    |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 544048--Inf Main-Fencing & Posts        | 1,014.03    |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 544050--Inf Main-Lumber Building        | 4,559.45    |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 544058--Inf Main-Weed Bush Chemica      | 10,394.08   |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 544060--Inf Main-Nursery Products       | 16,797.92   |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 545006--Eqp Main-Repair parts           | 6,021.93    |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 545008--Eqp Main-SmallToolsImplements   | 8,255.30    |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 545010--Eqp Main-Shop Machinery         | 36.99       |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 545014--Eqp Main-AlcoholAntifreeze      | 29.97       |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 545046--Main - Cutting Tools            | 329.95      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 545050--Main-ShopMachine-Parts          | 209.38      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 545051--Main-ShopMachine-Supl:          | 262.78      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 546002--Off-Office Supplies             | 128.69      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 547012--SpOp-Food                       | 110.08      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 547022--SpOp-Uniforms&Related           | 88.00       |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 547032--SpOpSp-Safety                   | 5,142.78    |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 547038--SpOp-Recreation                 | 209.10      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 547044--SpOp-Library Books              | 222.71      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 547050--SpOp-ClassroomFurniture         | 2,070.17    |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 547070--SpOp-Agricultural Botanica      | 623.46      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 547113--SpOp-Food-DrinkingWater         | 264.00      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 547160--SpOp - Safety -Apparel          | 3,836.54    |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 547161--SpOp - Safety - FireProtect     | 517.95      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 547183--SpOp - Materials&Parts Tech     | 2,114.63    |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 591026--NonRealEstRnt-FurnHshldKittLdry | 234.00      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 592022--AdmOp-Late Payment Interest     | 51.12       |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 592026--AdmOp-Property Tax              | 3,475.42    |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 592034--AdmOp - Sales Taxes             | 34.31       |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 593034--Purse Supplementals             | (6.62)      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 599027--AdmOp-Printing                  | 1,334.91    |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 599036--AdmOp-PostageMeter/Postage      | 12.50       |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 599214--AdmOp-EmpReimb-Clothing Allowa  | 64.20       |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 654335--Parts charges                   | 541.43      |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 659294--Financial Application Services  | 101,658.47  |
| 19105   | 1000      | 00300 | DNR Nature Preserves GF PM | 659345--Labor Charges                   | 1,462.09    |
| 19106   | 1000      | 00300 | DNR Outdoor Rec GF PM      | 533004--Main - Equip Main Agreeemen     | 3,500.00    |
| 19106   | 1000      | 00300 | DNR Outdoor Rec GF PM      | 533019--Main - Motor Vehicles           | 11,289.13   |
| 19106   | 1000      | 00300 | DNR Outdoor Rec GF PM      | 533025--Main - Shop Equipment           | 1,886.27    |
| 19106   | 1000      | 00300 | DNR Outdoor Rec GF PM      | 533043--Main - Inspect&Test             | 292.01      |
| 19106   | 1000      | 00300 | DNR Outdoor Rec GF PM      | 539022--Prog Op-HAZARD WASTE REMOVAL    | 312.50      |
| 19106   | 1000      | 00300 | DNR Outdoor Rec GF PM      | 541010--Mot Veh Ex - Parts & Supplies   | 651.17      |
| 19106   | 1000      | 00300 | DNR Outdoor Rec GF PM      | 541036--Mot Veh Ex -Tires&Rltd          | 207.63      |
| 19106   | 1000      | 00300 | DNR Outdoor Rec GF PM      | 543018--Fac Main -Painting              | 1,257.33    |
| 19106   | 1000      | 00300 | DNR Outdoor Rec GF PM      | 543070--Main-BuildMat-Lumber            | 459.36      |
| 19106   | 1000      | 00300 | DNR Outdoor Rec GF PM      | 544038--Inf Main-Cement concrete        | 442.00      |
| 19106   | 1000      | 00300 | DNR Outdoor Rec GF PM      | 544048--Inf Main-Fencing & Posts        | 13,948.84   |
| 19106   | 1000      | 00300 | DNR Outdoor Rec GF PM      | 555526--Tractors                        | 679.75      |
| 19106   | 1000      | 00300 | DNR Outdoor Rec GF PM      | 592022--AdmOp-Late Payment Interest     | 14.79       |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 521018--Telecom - Data                  | 395.32      |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 532010--Main - Buildg&Grnd Mair         | 11,514.27   |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 532022--Main -Cleaning Serv             | 15,695.01   |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 532023--Main -GarbageRemoval            | 23,537.18   |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 532024--Main -Pest Control              | 865.00      |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 532026--Main - LANDSCAPING              | 8,117.11    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 532033--Main - Docks Mooring            | 6,475.04    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 532037--Main - Utilities                | 1,618.19    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 532044--Main -Tree Trimming             | 57.78       |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 532061--Main - Facility Mgmt            | 46.53       |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 532062--Main - Safety                   | 2,761.34    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 532063--Main - Security Equipmen        | 962.27      |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 532070--Main -INFRASTRUCTURE            | 4,378.92    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 533004--Main - Equip Main Agreeemen     | 619,976.64  |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 533019--Main - Motor Vehicles           | 11,163.82   |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 533023--Main - Equipment Inspector      | 2,162.06    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 533025--Main - Shop Equipment           | 7,894.57    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 533031--Main - Rec Equipment            | 342.37      |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 533043--Main - Inspect&Test             | 444.00      |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 534020--Sec & Sfty - Fire Control       | 27,947.96   |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 534040--Sec & Sfty - SECURITY ALARMS    | 1,171.99    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 538130--Const - Roadside Improve        | 6,513.36    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 538560--Const -ERECT SIGNS              | 479.71      |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 538920--Const -BuildRepair-Genera       | 86,110.48   |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 538921--Const -BuildRepair-Elevator     | 2,080.15    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 538922--Const -BuildRepair-HVAC&Plumt   | 335,820.14  |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 538925--Const-BuildRepairNonStructura   | 23,382.00   |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 539016--Prog Op-MANUFACTURING COSTS     | 2,064.23    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM      | 539020--Prog Op-HERBICIDE               | 972.02      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description   | Account -- Description                 | Expenditure |
|---------|-----------|-------|-----------------------|--|-------------|
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 539022--Prog Op-HAZARD WASTE REMOVAL   | 18,490.00   |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 539025--Prog Op-Non-Medical Lab Test   | 2,547.50    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 539121--ProgOp - Manuf - Chemical      | 220.66      |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 541010--Mot Veh Ex - Parts & Supplies  | 1,397.74    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 541036--Mot Veh Ex -Tires&Rltd         | 4,341.52    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 543010--Fac Main -Building Mair        | 25,867.89   |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 543014--Fac Main -Plumbing Drainage    | 35,974.57   |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 543016--Fac Main -Electrical           | 16,290.06   |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 543018--Fac Main -Painting             | 1,513.17    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 543020--Fac Main -Cleaning             | 183.00      |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 543022--Fac Main - Constrctn Materia   | 1,464.26    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 543056--Fac Main - Elec - Genera       | 496.51      |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 543057--Fac Main - Elec - Lighting     | 6,425.76    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 543059--Fac Main - Elec - Switches     | 463.66      |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 543063--Main - Painting-Pain           | 3,674.87    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 543064--Main - Painting-Supls&Ec       | 943.74      |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 543065--Main - Plumbing-Fixtures       | 18,235.39   |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 543066--Main-Plumbing-Genera           | 3,375.30    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 543067--Main-Plumbing-Pipe&Acces       | 4,221.74    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 543069--Main-BuildMat-Genera           | 2,182.36    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 543070--Main-BuildMat-Lumber           | 65,402.52   |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 543073--Main-BuildMat-Supplies         | 1,798.62    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 544016--Inf Main-Sand cinders          | 1,924.73    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 544021--Inf Main-Salt CalC             | 2,172.84    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 544026--Inf Main-Signs Posts           | 6,275.79    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 544028--Inf Main-Bituminus Mixture     | 161.07      |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 544036--Inf Main-Roadway pipe&tilt     | 9,844.60    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 544038--Inf Main-Cement concrete       | 2,279.68    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 544040--Inf Main-Bridge Materials      | 172.60      |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 544042--Inf Main-Aggregate Hghwy Mai   | 47,640.26   |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 544048--Inf Main-Fencing & Posts       | 1,039.04    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 544050--Inf Main-Lumber Building       | 79,499.08   |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 544056--Inf Main -Iron & Stee          | 4,282.77    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 544058--Inf Main-Weed Bush Chemica     | 3,589.75    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 545002--Eqp Main-Cleaning              | 161.88      |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 545006--Eqp Main-Repair parts          | 30,473.49   |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 545008--Eqp Main-SmallToolsImplements  | 28,502.03   |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 545046--Main - Cutting Tools           | 532.06      |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 545051--Main-ShopMachine-Supl:         | 266.47      |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 546002--Off-Office Supplies            | 821.34      |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 547014--SpOp-Laboratory                | 4,085.35    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 547016--SpOp-Household                 | 776.58      |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 547032--SpOpSp-Safety                  | 10,574.75   |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 547038--SpOp-Recreation                | 674.68      |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 547044--SpOp-Library Books             | 1,612.89    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 547068--SpOp-FertilizerSeedAnimalFeec  | 469.75      |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 547070--SpOp-Agricultural Botanica     | 5,397.03    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 547141--SpOp - Manuf - Chemica         | 179.94      |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 547161--SpOp - Safety - FireProtect    | 501.15      |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 547180--SpOp - Materials&Parts         | 8,486.60    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 591011--NonRealEstRnt-MaintEquipmen    | 499.00      |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 592022--AdmOp-Late Payment Interest    | 459.20      |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 592029--AdmOp-Taxes & Collection Fees  | 2,603.00    |
| 19107   | 1000      | 00300 | DNR State Parks GF PM | 599020--AdmOp-Registration             | 51.70       |
| 19108   | 1000      | 00300 | DNR Water GF PM       | 531039--Prof Serv - Engineering        | 3,240.00    |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 531049--Prof Serv-InfoProcCon-Software | 127,178.00  |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 532012--Main - Mowing                  | 608.69      |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 532023--Main -GarbageRemoval           | 285.00      |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 532024--Main -Pest Control             | 3,568.52    |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 532030--Main - Fence                   | 1,790.00    |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 532063--Main - Security Equipmen       | 922.19      |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 533004--Main - Equip Main Agreeem      | 34,133.00   |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 533019--Main - Motor Vehicles          | 37,284.75   |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 533031--Main - Rec Equipment           | 2,240.53    |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 533035--Main - Tech/Lab Equipmen       | 1,466.50    |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 533039--Main - Telecommunications      | 17,444.96   |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 533043--Main - Inspect&Test            | 835.00      |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 533052--Main-Elec Contractor           | 238.08      |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 534020--Sec & Sfty - Fire Control      | 2,371.61    |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 538920--Const -BuildRepair-Genera      | 375.00      |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 538922--Const -BuildRepair-HVAC&Plumt  | 3,435.58    |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 539006--Prog Op-Cooperative Agreement  | 1,577.52    |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 539012--Prog Op-LAUNDRY&LINEN          | 1,068.00    |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 541002--Mot Veh Ex - Gasoline          | 4.54        |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 541006--Mot Veh Ex - Oil Grease Fluid  | 1,602.80    |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 541010--Mot Veh Ex - Parts & Supplies  | 2,488.13    |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 541031--Mot Veh Ex - Parts-Auto Body   | 228.49      |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 541036--Mot Veh Ex -Tires&Rltd         | 808.04      |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 541037--Mot Veh Ex -Batteries          | 79.95       |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 543010--Fac Main -Building Mair        | 91.86       |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 543014--Fac Main -Plumbing Drainage    | 37.40       |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 543016--Fac Main -Electrical           | 234.69      |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM | 543018--Fac Main -Painting             | 201.87      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description    | Account -- Description                 | Expenditure |
|---------|-----------|-------|------------------------|--|-------------|
| 19109   | 1000      | 00300 | DNR Enforcement GF PM  | 543057--Fac Main - Elec - Lighting     | 87.73       |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM  | 543064--Main - Painting-Supls&Ec       | 9.48        |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM  | 543068--Main-BuildMat-Access           | 18.10       |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM  | 543069--Main-BuildMat-Genera           | 145.82      |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM  | 544020--Inf Main-Salt NaC              | 26.94       |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM  | 544042--Inf Main-Aggregate Hghwy Ma    | 1,413.54    |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM  | 544050--Inf Main-Lumber Building       | 27.08       |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM  | 544058--Inf Main-Weed Bush Chemica     | 127.96      |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM  | 544060--Inf Main-Nursery Products      | 22.99       |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM  | 545006--Eqp Main-Repair parts          | 5,742.60    |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM  | 545008--Eqp Main-SmallToolsImplements  | 2,219.89    |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM  | 545012--Eqp Main-Acetylene Oxygr       | 13.05       |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM  | 545049--Main-RepairPart-Telecom        | 2,960.00    |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM  | 547032--SpOpSp-Safety                  | 5,781.08    |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM  | 547112--SpOp-Award Gift - Bracelet     | 41.90       |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM  | 547122--SpOp - Household Battery       | 268.76      |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM  | 547161--SpOp - Safety - FireProtect    | 921.44      |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM  | 547180--SpOp - Materials&Parts         | 79.95       |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM  | 592022--AdmOp-Late Payment Interest    | 38.41       |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM  | 599042--AdmOp-Freight & Express        | 36.31       |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM  | 599213--AdmOp-EmpReimb-Tool Allowance  | 43.85       |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM  | 659040--Elevator Inspections           | 120.00      |
| 19109   | 1000      | 00300 | DNR Enforcement GF PM  | 659294--Financial Application Services | 712.79      |
| 19120   | 1000      | 00315 | War Mem GF Constr Fund | 538920--Const -BuildRepair-Genera      | 88,714.00   |
| 19120   | 1000      | 00315 | War Mem GF Constr Fund | 538922--Const -BuildRepair-HVAC&Plumt  | 16,480.20   |
| 19120   | 1000      | 00315 | War Mem GF Constr Fund | 538923--Const -BuildRepair-Structura   | 270,471.02  |
| 19120   | 1000      | 00315 | War Mem GF Constr Fund | 543057--Fac Main - Elec - Lighting     | 16,282.00   |
| 19120   | 1000      | 00315 | War Mem GF Constr Fund | 547024--SpOp-Flags                     | 29,300.00   |
| 19120   | 1000      | 00315 | War Mem GF Constr Fund | 591028--NonRealEstRnt-ConstEngEquip    | 44,731.78   |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 520202--Energy - Electricity           | 535.75      |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 521004--Telecom - Telephone - Network  | 205.06      |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 531044--Prof Serv - Business Research  | 62.50       |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 532010--Main - Buildg&Grnd Mair        | 111.14      |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 532022--Main -Cleaning Serv            | 2,830.00    |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 532023--Main -GarbageRemoval           | 301.72      |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 532024--Main -Pest Control             | 5,000.00    |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 532030--Main - Fence                   | 1,780.00    |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 532062--Main - Safety                  | 607.18      |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 532070--Main - INFRASTRUCTURE          | 56.58       |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 538921--Const -BuildRepair-Elevator    | 10,438.00   |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 538922--Const -BuildRepair-HVAC&Plumt  | 6,268.22    |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 538923--Const -BuildRepair-Structura   | 146,400.37  |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 539121--ProgOp - Manuf - Chemical      | 28.67       |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 541010--Mot Veh Ex - Parts & Supplies  | 175.33      |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 543016--Fac Main -Electrical           | 865.17      |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 543018--Fac Main -Painting             | 15.00       |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 543057--Fac Main - Elec - Lighting     | 11,923.08   |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 543063--Main - Painting-Pain           | 318.07      |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 543066--Main-Plumbing-Genera           | 76,463.20   |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 543069--Main-BuildMat-Genera           | 4,293.00    |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 543070--Main-BuildMat-Lumber           | 168.98      |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 543072--Main-BuildMat-Metals           | 27.60       |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 543073--Main-BuildMat-Supplies         | 8,370.00    |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 544030--Inf Main-Signals Parts         | 453.81      |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 544058--Inf Main-Weed Bush Chemica     | 3,987.28    |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 544060--Inf Main-Nursery Products      | 177.75      |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 545006--Eqp Main-Repair parts          | 885.99      |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 545048--Main-RepairPart-Motors         | 5.98        |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 546002--Off-Office Supplies            | 4,814.41    |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 547016--SpOp-Household                 | 380.85      |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 547018--SpOp-Laundry                   | 136.00      |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 547020--SpOp-Housekeeping              | 2,435.48    |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 547032--SpOpSp-Safety                  | 1,394.96    |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 547038--SpOp-Recreation                | 2,976.00    |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 547044--SpOp-Library Books             | 104.85      |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 547048--SpOp-Personnel Instruction     | 11,000.00   |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 547068--SpOp-FertilizerSeedAnimalFeec  | 488.96      |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 547120--SpOp - Disposable Appare       | 152.36      |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 547131--SpOp - Instct-Electronic       | 1,346.48    |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 547141--SpOp - Manuf - Chemica         | 15,260.60   |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 547143--SpOp - Manuf - Textile         | 1,144.43    |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 547160--SpOp - Safety -Apparel         | 159.98      |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 547180--SpOp - Materials&Parts         | 114,998.14  |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 555503--Office furniture               | 27.99       |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 555505--Automobiles                    | 37.50       |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 555523--Recreational equipment         | 2,480.00    |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 580116--Basic Living Services          | 7.98        |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 580143--School Services                | 139.00      |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 580244--Direct Support - Social Serv   | 36.12       |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 591010--NonRealEstRnt-OffEquipment     | 559.65      |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 592032--Admin and Operating Expenses   | 612.19      |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 599026--AdmOp-Dues & Subscriptions     | 200.00      |
| 19121   | 1000      | 00315 | War Mem Comm GF PM     | 599036--AdmOp-PostageMeter/Postage     | 139.89      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure |
|---------|-----------|-------|--------------------------------|--|-------------|
| 19121   | 1000      | 00315 | War Mem Comm GF PM             | 599042--AdmOp-Freight & Express        | 915.49      |
| 19121   | 1000      | 00315 | War Mem Comm GF PM             | 599045--AdmOp-Garbage Collection       | 1,183.60    |
| 19121   | 1000      | 00315 | War Mem Comm GF PM             | 599107--AdmOp - Art & Design           | 178.88      |
| 19121   | 1000      | 00315 | War Mem Comm GF PM             | 659802--PEN - Fulfillment              | 102.00      |
| 19171   | 1000      | 00415 | Evansville Psy Child Ctr GF PM | 533019--Main - Motor Vehicles          | 2,160.66    |
| 19171   | 1000      | 00415 | Evansville Psy Child Ctr GF PM | 533043--Main - Inspect&Test            | 2,453.14    |
| 19171   | 1000      | 00415 | Evansville Psy Child Ctr GF PM | 535014--Com & Train - TRAINING General | 730.00      |
| 19171   | 1000      | 00415 | Evansville Psy Child Ctr GF PM | 538920--Const -BuildRepair-Genera      | 3,877.55    |
| 19171   | 1000      | 00415 | Evansville Psy Child Ctr GF PM | 541006--Mot Veh Ex - Oil Grease Fluid  | 16.99       |
| 19171   | 1000      | 00415 | Evansville Psy Child Ctr GF PM | 541010--Mot Veh Ex - Parts & Supplies  | 375.71      |
| 19171   | 1000      | 00415 | Evansville Psy Child Ctr GF PM | 543014--Fac Main -Plumbing Drainage    | 1,703.15    |
| 19171   | 1000      | 00415 | Evansville Psy Child Ctr GF PM | 543016--Fac Main -Electrical           | 621.12      |
| 19171   | 1000      | 00415 | Evansville Psy Child Ctr GF PM | 543058--Fac Main - Elec - Safety       | 499.20      |
| 19171   | 1000      | 00415 | Evansville Psy Child Ctr GF PM | 543063--Main - Painting-Pain           | 1,475.20    |
| 19171   | 1000      | 00415 | Evansville Psy Child Ctr GF PM | 543070--Main-BuildMat-Lumber           | 5,157.93    |
| 19171   | 1000      | 00415 | Evansville Psy Child Ctr GF PM | 544020--Inf Main-Salt NaC              | 360.64      |
| 19171   | 1000      | 00415 | Evansville Psy Child Ctr GF PM | 544026--Inf Main-Signs Posts           | 61.90       |
| 19171   | 1000      | 00415 | Evansville Psy Child Ctr GF PM | 544060--Inf Main-Nursery Products      | 865.92      |
| 19171   | 1000      | 00415 | Evansville Psy Child Ctr GF PM | 544062--Inf Main -SOD                  | 490.00      |
| 19171   | 1000      | 00415 | Evansville Psy Child Ctr GF PM | 545006--Eqp Main-Repair parts          | 3,215.69    |
| 19171   | 1000      | 00415 | Evansville Psy Child Ctr GF PM | 545008--Eqp Main-SmallToolsImplements  | 5,397.33    |
| 19171   | 1000      | 00415 | Evansville Psy Child Ctr GF PM | 545050--Main-ShopMachine-Parts         | 3.78        |
| 19171   | 1000      | 00415 | Evansville Psy Child Ctr GF PM | 547024--SpOp-Flags                     | 81.56       |
| 19171   | 1000      | 00415 | Evansville Psy Child Ctr GF PM | 547032--SpOpSp-Safety                  | 39.00       |
| 19171   | 1000      | 00415 | Evansville Psy Child Ctr GF PM | 547070--SpOp-Agricultural Botanica     | 1,669.96    |
| 19171   | 1000      | 00415 | Evansville Psy Child Ctr GF PM | 547122--SpOp - Household Battery       | 58.69       |
| 19171   | 1000      | 00415 | Evansville Psy Child Ctr GF PM | 555554--Computers & accessories        | 282.32      |
| 19171   | 1000      | 00415 | Evansville Psy Child Ctr GF PM | 592022--AdmOp-Late Payment Interest    | 22.12       |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 532004--Main -FacMainAgrmntl           | 107,634.49  |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 532010--Main - Buildg&Grnd Mair        | 2,848.62    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 532012--Main - Mowing                  | 64,262.50   |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 532024--Main -Pest Control             | 8,386.96    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 532062--Main - Safety                  | 291.67      |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 533004--Main - Equip Main Agreeem      | 550.00      |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 533019--Main - Motor Vehicles          | 8,638.45    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 533023--Main - Equipment Inspector     | 1,435.00    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 533027--Main - HOSP-EQUIP REPAIR       | 1,380.79    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 533043--Main - Inspect&Test            | 980.08      |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 533044--Main - Lawnmowers              | 7,980.43    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 536010--Ship Trans - COURIER SERVICE   | 50.00       |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 538921--Const -BuildRepair-Elevator    | 250.00      |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 538923--Const -BuildRepair-Structura   | 1,350.93    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 539107--ProgOp - Environmental         | 7,403.00    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 541002--Mot Veh Ex - Gasoline          | 1,121.86    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 541006--Mot Veh Ex - Oil Grease Fluid  | 119.22      |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 541010--Mot Veh Ex - Parts & Supplies  | 96.14       |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 541016--Mot Veh Ex - Diesel            | 1,960.46    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 541031--Mot Veh Ex - Parts-Auto Body   | 64.05       |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 541032--Mot Veh Ex - Parts -Electronic | 632.23      |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 541036--Mot Veh Ex -Tires&Rltd         | 2,104.95    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 541037--Mot Veh Ex -Batteries          | 272.43      |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 541038--Mot Veh Ex -AutoCleansers      | 96.96       |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 543056--Fac Main - Elec - Genera       | 8,365.26    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 543057--Fac Main - Elec - Lighting     | 7,317.37    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 543058--Fac Main - Elec - Safety       | 979.31      |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 543059--Fac Main - Elec - Switches     | 95.25       |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 543060--Fac Main - Elec - Wiring       | 915.62      |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 543063--Main - Painting-Pain           | 960.74      |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 543064--Main - Painting-Supls&Ec       | 1,214.65    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 543065--Main - Plumbing-Fixtures       | 29,289.16   |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 543066--Main-Plumbing-Genera           | 5,642.47    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 543067--Main-Plumbing-Pipe&Acces       | 1,579.02    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 543068--Main-BuildMat-Access           | 6,405.27    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 543069--Main-BuildMat-Genera           | 1,462.78    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 543070--Main-BuildMat-Lumber           | 32.06       |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 543071--Main-BuildMat-Masonry          | 250.00      |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 543072--Main-BuildMat-Metals           | 7.54        |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 543073--Main-BuildMat-Supplies         | 9,006.08    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 544020--Inf Main-Salt NaC              | 2,171.68    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 544021--Inf Main-Salt CaC              | 817.26      |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 544026--Inf Main-Signs Posts           | 815.80      |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 544052--Inf Main-Fire Suppress Proi    | 1,140.07    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 544060--Inf Main-Nursery Products      | 2,462.17    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 545006--Eqp Main-Repair parts          | 54,098.46   |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 545008--Eqp Main-SmallToolsImplements  | 3,656.26    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 545012--Eqp Main-Acetylene Oxygr       | 21.75       |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 545047--Main - RepairPart-ITAccess     | 26.91       |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 546002--Off-Office Supplies            | 1,383.17    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 547010--SpOp-Kitchen                   | 479.65      |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 547032--SpOpSp-Safety                  | 1,905.70    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 547122--SpOp - Household Battery       | 1,482.90    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 547126--SpOp - Household Kitcher       | 439.47      |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM       | 547141--SpOp - Manuf - Chemica         | 3,812.88    |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description      | Account -- Description                | Expenditure |
|---------|-----------|-------|--------------------------|---------------------------------------|-------------|
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM | 547160--SpOp - Safety -Apparel        | 1,195.65    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM | 547161--SpOp - Safety - FireProtect   | 43.55       |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM | 547180--SpOp - Materials&Parts        | 1,376.77    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM | 548039--MedVet-Oxygen/Acetylene       | 247.38      |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM | 555502--Household kitchen & laundry   | 708.83      |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM | 555514--Building & plan               | 585.75      |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM | 591011--NonRealEstRnt-MaintEquipmen   | 3,951.00    |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM | 592022--AdmOp-Late Payment Interest   | 142.20      |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM | 599026--AdmOp-Dues & Subscriptions    | 445.00      |
| 19181   | 1000      | 00425 | Evansville St Hosp GF PM | 654723--Off Furn - Office Seating     | 347.50      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 531010--Prof Serv - MGMT CONSULTANT   | 11,212.25   |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 532010--Main - Buildg&Grnd Mair       | 4,946.00    |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 532022--Main -Cleaning Serv           | 875.00      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 532024--Main -Pest Control            | 10,978.72   |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 532037--Main - Utilities              | 1,061.47    |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 532042--Main -SnowIceRemova           | 1,440.00    |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 532061--Main - Facility Mgmt          | 975.00      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 533004--Main - Equip Main Agreeemen   | 12,386.00   |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 533019--Main - Motor Vehicles         | 1,987.47    |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 533023--Main - Equipment Inspector    | 17,081.97   |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 533027--Main - HOSP-EQUIP REPAIR      | 18,998.27   |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 533035--Main - Tech/Lab Equipment     | 700.00      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 533039--Main - Telecommunications     | 2,151.94    |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 533043--Main - Inspect&Test           | 20,180.20   |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 533045--Main - Power Plant            | 5,397.37    |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 534020--Sec & Sfty - Fire Control     | 23,676.13   |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 538153--Cnslt Environmenta            | 9,420.00    |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 538920--Const -BuildRepair-Genera     | 100.00      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 538921--Const -BuildRepair-Elevator   | 11,213.76   |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 538922--Const -BuildRepair-HVAC&Plumt | 5,872.00    |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 539022--Prog Op-HAZARD WASTE REMOVAL  | 1,461.89    |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 539035--Prog Op-Software Maint        | 2,632.50    |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 539049--Prog Op - Pharmacy Services   | 950.00      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 539137--ProgOp - Inspection           | 1,630.00    |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 541006--Mot Veh Ex - Oil Grease Fluic | 84.64       |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 541010--Mot Veh Ex - Parts & Supplies | 4,233.08    |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 541036--Mot Veh Ex -Tires&Rltd        | 200.00      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 541037--Mot Veh Ex -Batteries         | 79.05       |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 543010--Fac Main -Building Mair       | 6,593.83    |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 543014--Fac Main -Plumbing Drainage   | 437.94      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 543016--Fac Main -Electrical          | 10,425.70   |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 543018--Fac Main -Painting            | 392.00      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 543020--Fac Main -Cleaning            | 124.57      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 543056--Fac Main - Elec - Genera      | 17,685.87   |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 543057--Fac Main - Elec - Lighting    | 5,370.93    |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 543058--Fac Main - Elec - Safety      | 74.52       |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 543059--Fac Main - Elec - Switches    | 397.05      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 543060--Fac Main - Elec - Wiring      | 360.00      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 543063--Main - Painting-Pain          | 5.98        |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 543064--Main - Painting-Supls&Ec      | 3,240.42    |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 543065--Main - Plumbing-Fixtures      | 797.96      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 543066--Main-Plumbing-Genera          | 20,859.96   |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 543067--Main-Plumbing-Pipe&Acces      | 18,355.95   |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 543068--Main-BuildMat-Access          | 3,299.50    |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 543069--Main-BuildMat-Genera          | 2,489.33    |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 543071--Main-BuildMat-Masonry         | 312.23      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 543073--Main-BuildMat-Supplies        | 20.00       |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 544020--Inf Main-Salt NaC             | 20,981.57   |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 544021--Inf Main-Salt CaCl            | 721.28      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 544032--Inf Main-Asphalts Tars        | 501.50      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 544038--Inf Main-Cement concrete      | 37.62       |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 544054--Inf Main -Power Plant         | 18,986.13   |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 545006--Eqp Main-Repair parts         | 35,934.66   |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 545008--Eqp Main-SmallToolsImplements | 2,255.77    |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 545048--Main-RepairPart-Motors        | 496.46      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 545049--Main-RepairPart-Telecom       | 287.00      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 547010--SpOp-Kitchen                  | 1,024.37    |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 547018--SpOp-Laundry                  | 2,106.79    |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 547022--SpOp-Uniforms&Related         | 135.48      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 547030--SpOp-Refrigeration            | 300.00      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 547032--SpOpSp-Safety                 | 10,825.57   |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 547042--SpOp-Instruction              | 493.25      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 547053--SpOp-Software licenses        | 1,199.00    |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 547068--SpOp-FertilizerSeedAnimalFeec | 582.35      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 547122--SpOp - Household Battery      | 230.04      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 547124--SpOp - Household Flooring     | 1,107.25    |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 547126--SpOp - Household Kitcher      | 573.40      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 547129--SpOp - Industrial Gases       | 284.35      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 547161--SpOp - Safety - FireProtect   | 102.00      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 547180--SpOp - Materials&Parts        | 7,908.53    |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 548017--MedVet-Laundry                | 490.45      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 548034--MedVet-DietarySupls/Fooc      | 596.00      |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 548121--MedVet-Medical Mat & Parts    | 307.90      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description      | Account -- Description                | Expenditure |
|---------|-----------|-------|--------------------------|---------------------------------------|-------------|
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 555502--Household kitchen & laundry   | 20,160.94   |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 555514--Building & plan               | 11,693.43   |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 555521--Medical & laboratory equip    | 18,922.00   |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 592022--AdmOp-Late Payment Interest   | 26.87       |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 654712--Det Furn - Individual Chair   | 1,092.00    |
| 19191   | 1000      | 00430 | Madison St Hosp GF PM    | 654723--Off Furn - Office Seating     | 232.00      |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 531068--Prof Serv - Food Service      | 5,386.42    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 532010--Main - Buildg&Grnd Mair       | 7,850.00    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 532020--Main - Fac Inspection         | 3,000.00    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 532055--Main - Cable Instal           | 817.50      |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 532057--Main ù Electrical Installator | 5,235.15    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 532061--Main - Facility Mgmt          | 14,595.69   |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 532062--Main - Safety                 | 4,445.04    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 533004--Main - Equip Main Agreeem     | 44,049.50   |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 533019--Main - Motor Vehicles         | 2,775.36    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 533023--Main - Equipment Inspector    | 44,501.23   |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 533027--Main - HOSP-EQUIP REPAIR      | 1,514.00    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 533043--Main - Inspect&Test           | 1,246.00    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 534020--Sec & Sfty - Fire Control     | 2,450.00    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 534070--Sec & Sfty - Hazardous Mat    | 1,795.00    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 534090--Sec & Sfty - Water Safety     | 4,354.66    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 538154--Cnstt Planning                | 3,000.00    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 538921--Const -BuildRepair-Elevator   | 10,680.00   |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 538922--Const -BuildRepair-HVAC&Plumt | 75,637.26   |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 538923--Const -BuildRepair-Structura  | 8,210.00    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 538925--Const-BuildRepairNonStructura | 5,862.00    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 539022--Prog Op-HAZARD WASTE REMOVAL  | 410.00      |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 539122--ProgOp - Manuf Consumer       | 1,000.00    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 539137--ProgOp - Inspection           | 80.00       |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 541006--Mot Veh Ex - Oil Grease Fluid | 100.81      |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 541010--Mot Veh Ex - Parts & Supplies | 28,039.97   |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 541016--Mot Veh Ex - Diesel           | 657.47      |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 541026--Mot Veh Ex - Propane          | 64.00       |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 541036--Mot Veh Ex -Tires&Rltd        | 4,035.02    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 543010--Fac Main -Building Mair       | 16,565.27   |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 543014--Fac Main -Plumbing Drainage   | 84.53       |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 543016--Fac Main -Electrical          | 11,208.25   |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 543056--Fac Main - Elec - Genera      | 6,745.05    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 543059--Fac Main - Elec - Switches    | 261.00      |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 543060--Fac Main - Elec - Wiring      | 275.00      |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 543063--Main - Painting-Pain          | 429.84      |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 543065--Main - Plumbing-Fixtures      | 217.74      |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 543066--Main-Plumbing-Genera          | 13,916.27   |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 543067--Main-Plumbing-Pipe&Acces      | 8,002.78    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 543068--Main-BuildMat-Access          | 276.00      |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 543069--Main-BuildMat-Genera          | 2,819.38    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 543071--Main-BuildMat-Masonry         | 409.01      |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 543073--Main-BuildMat-Supplies        | 271.93      |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 544020--Inf Main-Salt NaC             | 17,859.52   |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 544052--Inf Main-Fire Suppress Pro    | 167.00      |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 544054--Inf Main -Power Plant         | 25,787.55   |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 544060--Inf Main-Nursery Products     | 5,216.67    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 545006--Eqp Main-Repair parts         | 6,996.79    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 545010--Eqp Main-Shop Machinery       | 198.85      |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 545012--Eqp Main-Acetylene Oxygr      | 264.71      |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 545047--Main - RepairPart-ITAccess    | 3,285.00    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 545048--Main-RepairPart-Motors        | 7,398.12    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 545051--Main-ShopMachine-Supl         | 1,359.09    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 546002--Off-Office Supplies           | 922.40      |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 547016--SpOp-Household                | 45.96       |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 547018--SpOp-Laundry                  | 137.00      |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 547022--SpOp-Uniforms&Related         | 210.71      |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 547030--SpOp-Refrigeration            | (15.50)     |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 547032--SpOpSp-Safety                 | 3,591.98    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 547042--SpOp-Instruction              | 86.95       |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 547053--SpOp-Software licenses        | 737.10      |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 547124--SpOp - Household Flooring     | 5,143.86    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 547126--SpOp - Household Kitcher      | 135.29      |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 547180--SpOp - Materials&Parts        | 201.25      |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 555514--Building & plan               | 1,472.00    |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 555521--Medical & laboratory equip    | 372.37      |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 592022--AdmOp-Late Payment Interest   | 42.24       |
| 19201   | 1000      | 00435 | Logansport St Hosp GF PM | 599042--AdmOp-Freight & Express       | 13.05       |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM   | 532010--Main - Buildg&Grnd Mair       | 142,123.81  |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM   | 532023--Main -GarbageRemoval          | 748.10      |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM   | 532024--Main -Pest Control            | 1,325.00    |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM   | 532042--Main -SnowlceRemova           | 82.84       |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM   | 532062--Main - Safety                 | 291.67      |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM   | 533004--Main - Equip Main Agreeem     | 20,256.63   |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM   | 533019--Main - Motor Vehicles         | 42.87       |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM   | 533025--Main - Shop Equipment         | 960.00      |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM   | 533027--Main - HOSP-EQUIP REPAIR      | 623.77      |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM   | 533043--Main - Inspect&Test           | 975.00      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                | Expenditure |
|---------|-----------|-------|-----------------------------|---------------------------------------|-------------|
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 533044--Main - Lawnmowers             | 147.30      |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 539035--Prog Op-Software Maint        | 6,084.00    |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 541006--Mot Veh Ex - Oil Grease Fluid | 92.68       |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 541010--Mot Veh Ex - Parts & Supplies | (13.32)     |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 541036--Mot Veh Ex -Tires&Rltd        | 150.00      |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 543010--Fac Main -Building Mair       | 943.13      |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 543014--Fac Main -Plumbing Drainage   | 1,578.16    |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 543016--Fac Main -Electrical          | 960.25      |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 543018--Fac Main -Painting            | 576.00      |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 543056--Fac Main - Elec - Genera      | 3,261.72    |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 543057--Fac Main - Elec - Lighting    | 8,535.12    |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 543058--Fac Main - Elec - Safety      | 1,181.57    |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 543060--Fac Main - Elec - Wiring      | 259.62      |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 543063--Main - Painting-Pain          | 2,540.75    |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 543064--Main - Painting-Supls&Ec      | 911.95      |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 543065--Main - Plumbing-Fixtures      | 3,244.38    |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 543066--Main-Plumbing-Genera          | 13,673.65   |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 543067--Main-Plumbing-Pipe&Acces      | 12,832.25   |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 543068--Main-BuildMat-Access          | 12,488.44   |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 543069--Main-BuildMat-Genera          | 18,091.82   |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 543070--Main-BuildMat-Lumber          | 2,437.94    |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 543071--Main-BuildMat-Masonry         | 98.13       |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 543073--Main-BuildMat-Supplies        | 9,057.49    |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 544020--Inf Main-Salt NaC             | 8,542.39    |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 544038--Inf Main-Cement concrete      | 165.54      |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 544050--Inf Main-Lumber Building      | (65.00)     |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 544052--Inf Main-Fire Suppress Proi   | 4,161.38    |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 544054--Inf Main -Power Plant         | 6,390.00    |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 544056--Inf Main -Iron & Stee         | 1,075.72    |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 544058--Inf Main-Weed Bush Chemica    | 1,958.00    |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 545002--Eqp Main-Cleaning             | 124.60      |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 545006--Eqp Main-Repair parts         | 65,633.83   |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 545008--Eqp Main-SmallToolsImplements | 5,744.99    |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 545012--Eqp Main-Acetylene Oxygr      | 1,100.74    |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 545046--Main - Cutting Tools          | 99.92       |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 545048--Main-RepairPart-Motors        | 3,460.92    |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 545050--Main-ShopMachine-Parts        | 63.50       |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 545051--Main-ShopMachine-Supl:        | 90.92       |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 546002--Off-Office Supplies           | 288.82      |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 546006--Off-RcylePaperProducts        | 7.50        |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 547010--SpOp-Kitchen                  | 499.00      |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 547016--SpOp-Household                | 836.69      |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 547020--SpOp-Housekeeping             | 535.71      |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 547032--SpOpSp-Safety                 | 367.75      |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 547121--SpOp - Household Bathrm       | 96.56       |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 547122--SpOp - Household Battery      | 345.09      |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 547160--SpOp - Safety -Apparel        | 263.85      |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 555502--Household kitchen & laundry   | 9,850.00    |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 555514--Building & plan:              | 4,852.30    |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 591011--NonRealEstRnt-MaintEquipmen   | 3,001.00    |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 591028--NonRealEstRnt-ConstEngEquip   | 1,076.00    |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 592022--AdmOp-Late Payment Interest   | 100.02      |
| 19211   | 1000      | 00440 | Richmond St Hosp GF PM      | 599042--AdmOp-Freight & Express       | 751.10      |
| 19221   | 1000      | 00450 | Larue Carter Mem Hosp GF PM | 532024--Main -Pest Control            | 12,104.00   |
| 19221   | 1000      | 00450 | Larue Carter Mem Hosp GF PM | 532061--Main - Facility Mgmt          | 222,660.90  |
| 19221   | 1000      | 00450 | Larue Carter Mem Hosp GF PM | 532062--Main - Safety                 | 291.67      |
| 19221   | 1000      | 00450 | Larue Carter Mem Hosp GF PM | 533023--Main - Equipment Inspector    | 6,121.57    |
| 19221   | 1000      | 00450 | Larue Carter Mem Hosp GF PM | 533027--Main - HOSP-EQUIP REPAIR      | 27,560.03   |
| 19221   | 1000      | 00450 | Larue Carter Mem Hosp GF PM | 533039--Main - Telecommunications     | 2,930.95    |
| 19221   | 1000      | 00450 | Larue Carter Mem Hosp GF PM | 533043--Main - Inspect&Test           | 1,110.00    |
| 19221   | 1000      | 00450 | Larue Carter Mem Hosp GF PM | 541010--Mot Veh Ex - Parts & Supplies | 1,929.74    |
| 19221   | 1000      | 00450 | Larue Carter Mem Hosp GF PM | 543016--Fac Main -Electrical          | 14,158.48   |
| 19221   | 1000      | 00450 | Larue Carter Mem Hosp GF PM | 543063--Main - Painting-Pain          | 1,795.72    |
| 19221   | 1000      | 00450 | Larue Carter Mem Hosp GF PM | 543064--Main - Painting-Supls&Ec      | 1,867.14    |
| 19221   | 1000      | 00450 | Larue Carter Mem Hosp GF PM | 543065--Main - Plumbing-Fixtures      | 5,830.87    |
| 19221   | 1000      | 00450 | Larue Carter Mem Hosp GF PM | 543069--Main-BuildMat-Genera          | 7,740.14    |
| 19221   | 1000      | 00450 | Larue Carter Mem Hosp GF PM | 543072--Main-BuildMat-Metals          | 854.48      |
| 19221   | 1000      | 00450 | Larue Carter Mem Hosp GF PM | 543073--Main-BuildMat-Supplies        | 13,970.68   |
| 19221   | 1000      | 00450 | Larue Carter Mem Hosp GF PM | 544026--Inf Main-Signs Posts          | 1,072.13    |
| 19221   | 1000      | 00450 | Larue Carter Mem Hosp GF PM | 544054--Inf Main -Power Plant         | 77,413.61   |
| 19221   | 1000      | 00450 | Larue Carter Mem Hosp GF PM | 545006--Eqp Main-Repair parts         | 15,129.82   |
| 19221   | 1000      | 00450 | Larue Carter Mem Hosp GF PM | 545008--Eqp Main-SmallToolsImplements | 1,288.07    |
| 19221   | 1000      | 00450 | Larue Carter Mem Hosp GF PM | 547032--SpOpSp-Safety                 | 15,806.81   |
| 19221   | 1000      | 00450 | Larue Carter Mem Hosp GF PM | 548039--MedVet-Oxygen/Acetylene       | 423.40      |
| 19221   | 1000      | 00450 | Larue Carter Mem Hosp GF PM | 591011--NonRealEstRnt-MaintEquipmen   | 5,285.00    |
| 19221   | 1000      | 00450 | Larue Carter Mem Hosp GF PM | 592022--AdmOp-Late Payment Interest   | 777.44      |
| 19221   | 1000      | 00450 | Larue Carter Mem Hosp GF PM | 655750--Highway Signs                 | 140.00      |
| 19280   | 1000      | 00550 | ISB GF Constr Fund          | 533043--Main - Inspect&Test           | (457.50)    |
| 19280   | 1000      | 00550 | ISB GF Constr Fund          | 543014--Fac Main -Plumbing Drainage   | (2,475.00)  |
| 19280   | 1000      | 00550 | ISB GF Constr Fund          | 543066--Main-Plumbing-Genera          | (355.31)    |
| 19280   | 1000      | 00550 | ISB GF Constr Fund          | 543069--Main-BuildMat-Genera          | (484.09)    |
| 19280   | 1000      | 00550 | ISB GF Constr Fund          | 544058--Inf Main-Weed Bush Chemica    | (134.06)    |
| 19280   | 1000      | 00550 | ISB GF Constr Fund          | 545006--Eqp Main-Repair parts         | (25.78)     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------|--|-------------|
| 19281   | 1000      | 00550 | Blind School GF PM  | 520109--Stormwater Fee                 | 5,082.00    |
| 19281   | 1000      | 00550 | Blind School GF PM  | 532010--Main - Buildg&Grnd Mair        | 8,740.00    |
| 19281   | 1000      | 00550 | Blind School GF PM  | 532020--Main - Fac Inspector           | 525.00      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 532022--Main -Cleaning Serv            | 7,714.54    |
| 19281   | 1000      | 00550 | Blind School GF PM  | 532024--Main -Pest Control             | 450.00      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 532038--Main - Curb                    | 518.00      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 532044--Main -Tree Trimming            | 5,200.00    |
| 19281   | 1000      | 00550 | Blind School GF PM  | 532050--Main - RESURFACING             | 1,272.00    |
| 19281   | 1000      | 00550 | Blind School GF PM  | 532055--Main - Cable Instal            | 880.18      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 532062--Main - Safety                  | 4,329.19    |
| 19281   | 1000      | 00550 | Blind School GF PM  | 533004--Main - Equip Main Agreeem      | 12,209.98   |
| 19281   | 1000      | 00550 | Blind School GF PM  | 533019--Main - Motor Vehicles          | 771.11      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 533023--Main - Equipment Inspector     | 1,194.75    |
| 19281   | 1000      | 00550 | Blind School GF PM  | 533043--Main - Inspect&Test            | 450.00      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 535014--Com & Train - TRAINING General | 386.43      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 538920--Const -BuildRepair-Genera      | 1,362.70    |
| 19281   | 1000      | 00550 | Blind School GF PM  | 538921--Const -BuildRepair-Elevator    | 5,915.76    |
| 19281   | 1000      | 00550 | Blind School GF PM  | 538922--Const -BuildRepair-HVAC&Plumt  | 27,136.00   |
| 19281   | 1000      | 00550 | Blind School GF PM  | 538923--Const -BuildRepair-Structura   | 873.00      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 539016--Prog Op-MANUFACTURING COSTS    | 30,535.65   |
| 19281   | 1000      | 00550 | Blind School GF PM  | 539121--ProgOp - Manuf - Chemical      | 1,002.82    |
| 19281   | 1000      | 00550 | Blind School GF PM  | 541002--Mot Veh Ex - Gasoline          | (4,905.08)  |
| 19281   | 1000      | 00550 | Blind School GF PM  | 541010--Mot Veh Ex - Parts & Supplies  | 7,992.40    |
| 19281   | 1000      | 00550 | Blind School GF PM  | 543010--Fac Main -Building Mair        | 32,779.65   |
| 19281   | 1000      | 00550 | Blind School GF PM  | 543014--Fac Main -Plumbing Drainage    | 11,912.33   |
| 19281   | 1000      | 00550 | Blind School GF PM  | 543016--Fac Main -Electrical           | 11,521.23   |
| 19281   | 1000      | 00550 | Blind School GF PM  | 543018--Fac Main -Painting             | 190.00      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 543020--Fac Main -Cleaning             | 1,179.58    |
| 19281   | 1000      | 00550 | Blind School GF PM  | 543056--Fac Main - Elec - Genera       | 833.81      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 543057--Fac Main - Elec - Lighting     | 798.11      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 543058--Fac Main - Elec - Safety       | 350.00      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 543060--Fac Main - Elec - Wiring       | 1,516.93    |
| 19281   | 1000      | 00550 | Blind School GF PM  | 543065--Main - Plumbing-Fixtures       | 520.53      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 543066--Main-Plumbing-Genera           | 958.76      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 543068--Main-BuildMat-Access           | 407.05      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 543069--Main-BuildMat-Genera           | 7,438.76    |
| 19281   | 1000      | 00550 | Blind School GF PM  | 543073--Main-BuildMat-Supplies         | 462.50      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 544016--Inf Main-Sand cinders          | 350.35      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 544020--Inf Main-Salt NaC              | 404.00      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 544042--Inf Main-Aggregate Hghwy Ma    | 660.90      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 544054--Inf Main -Power Plant          | 5,884.96    |
| 19281   | 1000      | 00550 | Blind School GF PM  | 544058--Inf Main-Weed Bush Chemica     | 308.90      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 545006--Eqp Main-Repair parts          | 39,637.71   |
| 19281   | 1000      | 00550 | Blind School GF PM  | 545008--Eqp Main-SmallToolsImplements  | 1,383.30    |
| 19281   | 1000      | 00550 | Blind School GF PM  | 545010--Eqp Main-Shop Machinery        | 33,251.20   |
| 19281   | 1000      | 00550 | Blind School GF PM  | 545048--Main-RepairPart-Motors         | 312.76      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 546002--Off-Office Supplies            | 1,314.08    |
| 19281   | 1000      | 00550 | Blind School GF PM  | 546006--Off-RcyclePaperProducts        | (77.78)     |
| 19281   | 1000      | 00550 | Blind School GF PM  | 547010--SpOp-Kitchen                   | 352.38      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 547016--SpOp-Household                 | 287.60      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 547018--SpOp-Laundry                   | 187.18      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 547030--SpOp-Refrigeration             | 1,008.75    |
| 19281   | 1000      | 00550 | Blind School GF PM  | 547038--SpOp-Recreation                | 945.67      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 547042--SpOp-Instruction               | (357.88)    |
| 19281   | 1000      | 00550 | Blind School GF PM  | 547054--SpOp-Training                  | 185.02      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 547056--SpOp-Research & Testing        | (167.60)    |
| 19281   | 1000      | 00550 | Blind School GF PM  | 547122--SpOp - Household Battery       | 376.94      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 547124--SpOp - Household Flooring      | 1,290.96    |
| 19281   | 1000      | 00550 | Blind School GF PM  | 547130--SpOp - Instct-Classroom        | 29.45       |
| 19281   | 1000      | 00550 | Blind School GF PM  | 547136--SpOp - Laundry - Cleansers     | 23.79       |
| 19281   | 1000      | 00550 | Blind School GF PM  | 547141--SpOp - Manuf - Chemica         | 631.00      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 547180--SpOp - Materials&Parts         | 517.78      |
| 19281   | 1000      | 00550 | Blind School GF PM  | 548106--MedVet-GenDrugs                | 7,390.18    |
| 19281   | 1000      | 00550 | Blind School GF PM  | 555351--Improvements to buildings      | 13,970.83   |
| 19281   | 1000      | 00550 | Blind School GF PM  | 555502--Household kitchen & laundry    | 2,941.73    |
| 19281   | 1000      | 00550 | Blind School GF PM  | 592022--AdmOp-Late Payment Interest    | 16.60       |
| 19281   | 1000      | 00550 | Blind School GF PM  | 599042--AdmOp-Freight & Express        | (67.93)     |
| 19290   | 1000      | 00560 | ISD GF Constr Fund  | 539016--Prog Op-MANUFACTURING COSTS    | 337.00      |
| 19290   | 1000      | 00560 | ISD GF Constr Fund  | 547180--SpOp - Materials&Parts         | 3,553.45    |
| 19291   | 1000      | 00560 | Deaf School GF PM   | 532010--Main - Buildg&Grnd Mair        | 2,558.10    |
| 19291   | 1000      | 00560 | Deaf School GF PM   | 532020--Main - Fac Inspector           | 650.00      |
| 19291   | 1000      | 00560 | Deaf School GF PM   | 532026--Main - LANDSCAPING             | 5,232.04    |
| 19291   | 1000      | 00560 | Deaf School GF PM   | 532044--Main -Tree Trimming            | 1,750.00    |
| 19291   | 1000      | 00560 | Deaf School GF PM   | 532055--Main - Cable Instal            | 3,256.50    |
| 19291   | 1000      | 00560 | Deaf School GF PM   | 532063--Main - Security Equipmen       | 1,481.00    |
| 19291   | 1000      | 00560 | Deaf School GF PM   | 533019--Main - Motor Vehicles          | 917.54      |
| 19291   | 1000      | 00560 | Deaf School GF PM   | 533023--Main - Equipment Inspector     | 2,511.36    |
| 19291   | 1000      | 00560 | Deaf School GF PM   | 533025--Main - Shop Equipment          | 529.10      |
| 19291   | 1000      | 00560 | Deaf School GF PM   | 533039--Main - Telecommunications      | 680.85      |
| 19291   | 1000      | 00560 | Deaf School GF PM   | 533053--Main - Wells                   | 1,409.00    |
| 19291   | 1000      | 00560 | Deaf School GF PM   | 534040--Sec & Sfty - SECURITY ALARMS   | 12,147.56   |
| 19291   | 1000      | 00560 | Deaf School GF PM   | 538921--Const -BuildRepair-Elevator    | 9,285.18    |
| 19291   | 1000      | 00560 | Deaf School GF PM   | 538922--Const -BuildRepair-HVAC&Plumt  | 18,337.65   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description           | Account -- Description                | Expenditure |
|---------|-----------|-------|-------------------------------|---------------------------------------|-------------|
| 19291   | 1000      | 00560 | Deaf School GF PM             | 539016--Prog Op-MANUFACTURING COSTS   | 282.00      |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 539020--Prog Op-HERBICIDE             | 2,785.00    |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 539137--ProgOp - Inspection           | 3,277.00    |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 541010--Mot Veh Ex - Parts & Supplies | 790.17      |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 541031--Mot Veh Ex - Parts-Auto Body  | 634.81      |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 543010--Fac Main -Building Mair       | 12,507.10   |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 543016--Fac Main -Electrical          | 259.58      |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 543063--Main - Painting-Pain          | 6,548.83    |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 543065--Main - Plumbing-Fixtures      | 412.50      |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 543066--Main-Plumbing-Genera          | 388.66      |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 543068--Main-BuildMat-Access          | 156.53      |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 543069--Main-BuildMat-Genera          | 1,960.86    |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 543073--Main-BuildMat-Supplies        | 876.69      |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 544020--Inf Main-Salt NaC             | 4,466.35    |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 544038--Inf Main-Cement concrete      | 10,557.05   |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 544050--Inf Main-Lumber Building      | 443.66      |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 545002--Eqp Main-Cleaning             | 1,741.30    |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 545006--Eqp Main-Repair parts         | 59,392.31   |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 545008--Eqp Main-SmallToolsImplements | 330.57      |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 546002--Off-Office Supplies           | 123.21      |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 547018--SpOp-Laundry                  | 1,580.00    |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 547030--SpOp-Refrigeration            | 3,375.00    |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 547032--SpOpSp-Safety                 | 4,412.01    |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 547038--SpOp-Recreation               | 320.71      |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 547124--SpOp - Household Floorinç     | 7,950.00    |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 547131--SpOp - Instct-Electronic      | 5,254.06    |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 547141--SpOp - Manuf - Chemica        | 4,345.00    |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 547161--SpOp - Safety - FireProtect   | 1,064.60    |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 547180--SpOp - Materials&Parts        | 41,897.47   |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 555514--Building & plan               | 3,205.08    |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 591011--NonRealEstRnt-MaintEquipmen   | 1,621.44    |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 599016--AdmOp-Special Group Meals     | 536.34      |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 599020--AdmOp-Registration            | 870.00      |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 599042--AdmOp-Freight & Express       | 251.50      |
| 19291   | 1000      | 00560 | Deaf School GF PM             | 654719--DormFurn - Seating            | 30,322.00   |
| 19321   | 1000      | 00607 | Henryville Corr Fac GF PM     | 533025--Main - Shop Equipment         | 5,270.91    |
| 19321   | 1000      | 00607 | Henryville Corr Fac GF PM     | 545006--Eqp Main-Repair parts         | 1,980.12    |
| 19326   | 1000      | 00614 | Chain O' Lakes Corr Fac GF PM | 531010--Prof Serv - MGMT CONSULTANT   | 1,095.00    |
| 19326   | 1000      | 00614 | Chain O' Lakes Corr Fac GF PM | 532010--Main - Buildg&Grnd Mair       | 6,398.88    |
| 19326   | 1000      | 00614 | Chain O' Lakes Corr Fac GF PM | 533004--Main - Equip Main Agreeemen   | 4,940.00    |
| 19326   | 1000      | 00614 | Chain O' Lakes Corr Fac GF PM | 541037--Mot Veh Ex - Batteries        | 365.72      |
| 19326   | 1000      | 00614 | Chain O' Lakes Corr Fac GF PM | 543014--Fac Main -Plumbing Drainage   | 1,927.00    |
| 19326   | 1000      | 00614 | Chain O' Lakes Corr Fac GF PM | 543016--Fac Main -Electrical          | 434.61      |
| 19326   | 1000      | 00614 | Chain O' Lakes Corr Fac GF PM | 543018--Fac Main -Painting            | 4,869.46    |
| 19326   | 1000      | 00614 | Chain O' Lakes Corr Fac GF PM | 543073--Main-BuildMat-Supplies        | 9.74        |
| 19326   | 1000      | 00614 | Chain O' Lakes Corr Fac GF PM | 544020--Inf Main-Salt NaC             | 4,403.14    |
| 19326   | 1000      | 00614 | Chain O' Lakes Corr Fac GF PM | 544050--Inf Main-Lumber Building      | 4,204.33    |
| 19326   | 1000      | 00614 | Chain O' Lakes Corr Fac GF PM | 545006--Eqp Main-Repair parts         | 7,491.33    |
| 19326   | 1000      | 00614 | Chain O' Lakes Corr Fac GF PM | 545008--Eqp Main-SmallToolsImplements | 1,166.86    |
| 19326   | 1000      | 00614 | Chain O' Lakes Corr Fac GF PM | 547016--SpOp-Household                | 312.92      |
| 19326   | 1000      | 00614 | Chain O' Lakes Corr Fac GF PM | 547141--SpOp - Manuf - Chemica        | 544.88      |
| 19326   | 1000      | 00614 | Chain O' Lakes Corr Fac GF PM | 653230--Boiler Inspections            | 172.00      |
| 19331   | 1000      | 00615 | Corrections GF PM             | 532010--Main - Buildg&Grnd Mair       | 29,529.55   |
| 19331   | 1000      | 00615 | Corrections GF PM             | 543014--Fac Main -Plumbing Drainage   | 1,676.49    |
| 19331   | 1000      | 00615 | Corrections GF PM             | 543016--Fac Main -Electrical          | 2,095.91    |
| 19331   | 1000      | 00615 | Corrections GF PM             | 543018--Fac Main -Painting            | 739.32      |
| 19331   | 1000      | 00615 | Corrections GF PM             | 544020--Inf Main-Salt NaC             | 1,376.90    |
| 19331   | 1000      | 00615 | Corrections GF PM             | 544038--Inf Main-Cement concrete      | 68.24       |
| 19331   | 1000      | 00615 | Corrections GF PM             | 545004--Eqp Main-Equip Pain           | 70.58       |
| 19331   | 1000      | 00615 | Corrections GF PM             | 545006--Eqp Main-Repair parts         | 5,110.84    |
| 19331   | 1000      | 00615 | Corrections GF PM             | 545008--Eqp Main-SmallToolsImplements | 211.17      |
| 19331   | 1000      | 00615 | Corrections GF PM             | 547016--SpOp-Household                | 5,757.18    |
| 19331   | 1000      | 00615 | Corrections GF PM             | 592022--AdmOp-Late Payment Interest   | 2.62        |
| 19331   | 1000      | 00615 | Corrections GF PM             | 653230--Boiler Inspections            | 129.00      |
| 19341   | 1000      | 00616 | North Central Juv Fac GF PM   | 531010--Prof Serv - MGMT CONSULTANT   | 34,080.28   |
| 19341   | 1000      | 00616 | North Central Juv Fac GF PM   | 532010--Main - Buildg&Grnd Mair       | 11,518.21   |
| 19341   | 1000      | 00616 | North Central Juv Fac GF PM   | 532022--Main -Cleaning Serv           | 135.00      |
| 19341   | 1000      | 00616 | North Central Juv Fac GF PM   | 533004--Main - Equip Main Agreeemen   | 8,739.05    |
| 19341   | 1000      | 00616 | North Central Juv Fac GF PM   | 533023--Main - Equipment Inspector    | 480.00      |
| 19341   | 1000      | 00616 | North Central Juv Fac GF PM   | 534040--Sec & Sfty - SECURITY ALARMS  | 4,997.00    |
| 19341   | 1000      | 00616 | North Central Juv Fac GF PM   | 543014--Fac Main -Plumbing Drainage   | 4,674.46    |
| 19341   | 1000      | 00616 | North Central Juv Fac GF PM   | 543016--Fac Main -Electrical          | 2,415.09    |
| 19341   | 1000      | 00616 | North Central Juv Fac GF PM   | 543018--Fac Main -Painting            | 311.46      |
| 19341   | 1000      | 00616 | North Central Juv Fac GF PM   | 544020--Inf Main-Salt NaC             | 9,742.04    |
| 19341   | 1000      | 00616 | North Central Juv Fac GF PM   | 544050--Inf Main-Lumber Building      | 31.74       |
| 19341   | 1000      | 00616 | North Central Juv Fac GF PM   | 544054--Inf Main -Power Plant         | 5,417.12    |
| 19341   | 1000      | 00616 | North Central Juv Fac GF PM   | 545006--Eqp Main-Repair parts         | 16,437.85   |
| 19341   | 1000      | 00616 | North Central Juv Fac GF PM   | 545008--Eqp Main-SmallToolsImplements | 30.58       |
| 19341   | 1000      | 00616 | North Central Juv Fac GF PM   | 545012--Eqp Main-Acetylene Oxygr      | 100.05      |
| 19341   | 1000      | 00616 | North Central Juv Fac GF PM   | 547016--SpOp-Household                | 378.26      |
| 19341   | 1000      | 00616 | North Central Juv Fac GF PM   | 547030--SpOp-Refrigeration            | 2,700.00    |
| 19341   | 1000      | 00616 | North Central Juv Fac GF PM   | 547032--SpOpSp-Safety                 | 244.60      |
| 19361   | 1000      | 00618 | Miami Corr Fac GF PM          | 531010--Prof Serv - MGMT CONSULTANT   | 33,417.90   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description       | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------------|--|-------------|
| 19361   | 1000      | 00618 | Miami Corr Fac GF PM      | 532010--Main - Buildg&Grnd Mair        | 51,397.47   |
| 19361   | 1000      | 00618 | Miami Corr Fac GF PM      | 533004--Main - Equip Main Agreemen     | 59,024.00   |
| 19361   | 1000      | 00618 | Miami Corr Fac GF PM      | 533023--Main - Equipment Inspector     | 663.00      |
| 19361   | 1000      | 00618 | Miami Corr Fac GF PM      | 541006--Mot Veh Ex - Oil Grease Fluid  | 162.24      |
| 19361   | 1000      | 00618 | Miami Corr Fac GF PM      | 541010--Mot Veh Ex - Parts & Supplies  | 96.88       |
| 19361   | 1000      | 00618 | Miami Corr Fac GF PM      | 543014--Fac Main -Plumbing Drainage    | 56,321.14   |
| 19361   | 1000      | 00618 | Miami Corr Fac GF PM      | 543016--Fac Main -Electrical           | 18,019.35   |
| 19361   | 1000      | 00618 | Miami Corr Fac GF PM      | 543018--Fac Main -Painting             | 6,215.29    |
| 19361   | 1000      | 00618 | Miami Corr Fac GF PM      | 543068--Main-BuildMat-Access           | 355.98      |
| 19361   | 1000      | 00618 | Miami Corr Fac GF PM      | 544020--Inf Main-Salt NaC              | 62,715.45   |
| 19361   | 1000      | 00618 | Miami Corr Fac GF PM      | 544028--Inf Main-Bituminus Mixture     | 89.92       |
| 19361   | 1000      | 00618 | Miami Corr Fac GF PM      | 544038--Inf Main-Cement concrete       | 114.24      |
| 19361   | 1000      | 00618 | Miami Corr Fac GF PM      | 544048--Inf Main-Fencing & Poste       | 2,698.62    |
| 19361   | 1000      | 00618 | Miami Corr Fac GF PM      | 544050--Inf Main-Lumber Building       | 7,011.32    |
| 19361   | 1000      | 00618 | Miami Corr Fac GF PM      | 544056--Inf Main -Iron & Stee          | 459.00      |
| 19361   | 1000      | 00618 | Miami Corr Fac GF PM      | 545006--Eqp Main-Repair parts          | 87,211.42   |
| 19361   | 1000      | 00618 | Miami Corr Fac GF PM      | 545008--Eqp Main-SmallToolsImplements  | 21,978.31   |
| 19361   | 1000      | 00618 | Miami Corr Fac GF PM      | 545010--Eqp Main-Shop Machinery        | 329.86      |
| 19361   | 1000      | 00618 | Miami Corr Fac GF PM      | 545012--Eqp Main-Acetylene Oxygr       | 1,493.91    |
| 19361   | 1000      | 00618 | Miami Corr Fac GF PM      | 547016--SpOp-Householc                 | 3,255.56    |
| 19361   | 1000      | 00618 | Miami Corr Fac GF PM      | 547030--SpOp-Refrigeration             | 1,282.90    |
| 19361   | 1000      | 00618 | Miami Corr Fac GF PM      | 547032--SpOpSp-Safety                  | 3,521.36    |
| 19361   | 1000      | 00618 | Miami Corr Fac GF PM      | 547161--SpOp - Safety - FireProtect    | 1,560.92    |
| 19361   | 1000      | 00618 | Miami Corr Fac GF PM      | 592022--AdmOp-Late Payment Interest    | 4.99        |
| 19361   | 1000      | 00618 | Miami Corr Fac GF PM      | 599042--AdmOp-Freight & Express        | 20.00       |
| 19381   | 1000      | 00620 | State Prison GF PM        | 532010--Main - Buildg&Grnd Mair        | 38,231.03   |
| 19381   | 1000      | 00620 | State Prison GF PM        | 532023--Main -GarbageRemova            | 345.00      |
| 19381   | 1000      | 00620 | State Prison GF PM        | 532057--Main ù Electrical Installator  | (95.10)     |
| 19381   | 1000      | 00620 | State Prison GF PM        | 533004--Main - Equip Main Agreemen     | 4,325.00    |
| 19381   | 1000      | 00620 | State Prison GF PM        | 533025--Main - Shop Equipment          | 19,202.13   |
| 19381   | 1000      | 00620 | State Prison GF PM        | 535014--Com & Train - TRAINING General | 1,725.80    |
| 19381   | 1000      | 00620 | State Prison GF PM        | 538923--Const -BuildRepair-Structura   | 428.68      |
| 19381   | 1000      | 00620 | State Prison GF PM        | 543010--Fac Main -Building Mair        | 922.32      |
| 19381   | 1000      | 00620 | State Prison GF PM        | 543014--Fac Main -Plumbing Drainage    | 50,339.94   |
| 19381   | 1000      | 00620 | State Prison GF PM        | 543016--Fac Main -Electrical           | 114,061.96  |
| 19381   | 1000      | 00620 | State Prison GF PM        | 543018--Fac Main -Painting             | 16,390.86   |
| 19381   | 1000      | 00620 | State Prison GF PM        | 544020--Inf Main-Salt NaC              | 28.56       |
| 19381   | 1000      | 00620 | State Prison GF PM        | 544028--Inf Main-Bituminus Mixture     | 14,260.26   |
| 19381   | 1000      | 00620 | State Prison GF PM        | 544038--Inf Main-Cement concrete       | 1,256.80    |
| 19381   | 1000      | 00620 | State Prison GF PM        | 544048--Inf Main-Fencing & Poste       | 11,387.69   |
| 19381   | 1000      | 00620 | State Prison GF PM        | 544050--Inf Main-Lumber Building       | 35,706.15   |
| 19381   | 1000      | 00620 | State Prison GF PM        | 544054--Inf Main -Power Plant          | 65,048.30   |
| 19381   | 1000      | 00620 | State Prison GF PM        | 544056--Inf Main -Iron & Stee          | 9,315.34    |
| 19381   | 1000      | 00620 | State Prison GF PM        | 545006--Eqp Main-Repair parts          | 93,342.93   |
| 19381   | 1000      | 00620 | State Prison GF PM        | 545008--Eqp Main-SmallToolsImplements  | 23,484.30   |
| 19381   | 1000      | 00620 | State Prison GF PM        | 545012--Eqp Main-Acetylene Oxygr       | 5,302.64    |
| 19381   | 1000      | 00620 | State Prison GF PM        | 547030--SpOp-Refrigeration             | 8,230.88    |
| 19381   | 1000      | 00620 | State Prison GF PM        | 547032--SpOpSp-Safety                  | 9,332.63    |
| 19381   | 1000      | 00620 | State Prison GF PM        | 555539--Shop equipment                 | 867.80      |
| 19381   | 1000      | 00620 | State Prison GF PM        | 592022--AdmOp-Late Payment Interest    | 9.55        |
| 19391   | 1000      | 00630 | Pendleton Corr Fac GF PM  | 531010--Prof Serv - MGMT CONSULTANT    | 2,275.00    |
| 19391   | 1000      | 00630 | Pendleton Corr Fac GF PM  | 532010--Main - Buildg&Grnd Mair        | 43,381.97   |
| 19391   | 1000      | 00630 | Pendleton Corr Fac GF PM  | 533004--Main - Equip Main Agreemen     | 13,086.56   |
| 19391   | 1000      | 00630 | Pendleton Corr Fac GF PM  | 533025--Main - Shop Equipment          | 2,146.57    |
| 19391   | 1000      | 00630 | Pendleton Corr Fac GF PM  | 533043--Main - Inspect&Test            | 230.00      |
| 19391   | 1000      | 00630 | Pendleton Corr Fac GF PM  | 534040--Sec & Sfty - SECURITY ALARMS   | 31,187.17   |
| 19391   | 1000      | 00630 | Pendleton Corr Fac GF PM  | 539121--ProgOp - Manuf - Chemical      | 1,056.30    |
| 19391   | 1000      | 00630 | Pendleton Corr Fac GF PM  | 543014--Fac Main -Plumbing Drainage    | 90,825.28   |
| 19391   | 1000      | 00630 | Pendleton Corr Fac GF PM  | 543016--Fac Main -Electrical           | 55,892.49   |
| 19391   | 1000      | 00630 | Pendleton Corr Fac GF PM  | 543018--Fac Main -Painting             | 26,288.41   |
| 19391   | 1000      | 00630 | Pendleton Corr Fac GF PM  | 544020--Inf Main-Salt NaC              | 15,834.42   |
| 19391   | 1000      | 00630 | Pendleton Corr Fac GF PM  | 544028--Inf Main-Bituminus Mixture     | 313.80      |
| 19391   | 1000      | 00630 | Pendleton Corr Fac GF PM  | 544038--Inf Main-Cement concrete       | 2,099.01    |
| 19391   | 1000      | 00630 | Pendleton Corr Fac GF PM  | 544050--Inf Main-Lumber Building       | 153,884.63  |
| 19391   | 1000      | 00630 | Pendleton Corr Fac GF PM  | 544054--Inf Main -Power Plant          | 28,938.54   |
| 19391   | 1000      | 00630 | Pendleton Corr Fac GF PM  | 544056--Inf Main -Iron & Stee          | 10,830.35   |
| 19391   | 1000      | 00630 | Pendleton Corr Fac GF PM  | 545006--Eqp Main-Repair parts          | 96,028.09   |
| 19391   | 1000      | 00630 | Pendleton Corr Fac GF PM  | 545008--Eqp Main-SmallToolsImplements  | 49,960.09   |
| 19391   | 1000      | 00630 | Pendleton Corr Fac GF PM  | 545012--Eqp Main-Acetylene Oxygr       | 15,014.91   |
| 19391   | 1000      | 00630 | Pendleton Corr Fac GF PM  | 547030--SpOp-Refrigeration             | 8,628.57    |
| 19391   | 1000      | 00630 | Pendleton Corr Fac GF PM  | 547032--SpOpSp-Safety                  | 8,247.62    |
| 19391   | 1000      | 00630 | Pendleton Corr Fac GF PM  | 547161--SpOp - Safety - FireProtect    | 14,364.00   |
| 19391   | 1000      | 00630 | Pendleton Corr Fac GF PM  | 555531--Window air conditioner         | 2,060.86    |
| 19391   | 1000      | 00630 | Pendleton Corr Fac GF PM  | 555539--Shop equipment                 | 10,719.14   |
| 19391   | 1000      | 00630 | Pendleton Corr Fac GF PM  | 654721--Off Furn - Parts & Access      | 1,221.00    |
| 19401   | 1000      | 00635 | Corr Industrial Fac GF PM | 531010--Prof Serv - MGMT CONSULTANT    | 475.00      |
| 19401   | 1000      | 00635 | Corr Industrial Fac GF PM | 532010--Main - Buildg&Grnd Mair        | 5,600.00    |
| 19401   | 1000      | 00635 | Corr Industrial Fac GF PM | 533040--Main - Office Copier           | 9,429.06    |
| 19401   | 1000      | 00635 | Corr Industrial Fac GF PM | 534020--Sec & Sfty - Fire Control      | 2,150.00    |
| 19401   | 1000      | 00635 | Corr Industrial Fac GF PM | 534040--Sec & Sfty - SECURITY ALARMS   | 12,905.20   |
| 19401   | 1000      | 00635 | Corr Industrial Fac GF PM | 541037--Mot Veh Ex -Batteries          | 2,490.70    |
| 19401   | 1000      | 00635 | Corr Industrial Fac GF PM | 543014--Fac Main -Plumbing Drainage    | 28,371.88   |
| 19401   | 1000      | 00635 | Corr Industrial Fac GF PM | 543016--Fac Main -Electrical           | 36,086.69   |

**Auditor of State**  
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| PS Fund | CAFR Fund | BU    | PS Fund Description       | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------------|--|-------------|
| 19401   | 1000      | 00635 | Corr Industrial Fac GF PM | 543018--Fac Main -Painting             | 2,717.79    |
| 19401   | 1000      | 00635 | Corr Industrial Fac GF PM | 544020--Inf Main-Salt NaC              | 7,608.26    |
| 19401   | 1000      | 00635 | Corr Industrial Fac GF PM | 544050--Inf Main-Lumber Building       | 7,222.41    |
| 19401   | 1000      | 00635 | Corr Industrial Fac GF PM | 544056--Inf Main -Iron & Stee          | 41,371.36   |
| 19401   | 1000      | 00635 | Corr Industrial Fac GF PM | 544058--Inf Main-Weed Bush Chemica     | 990.73      |
| 19401   | 1000      | 00635 | Corr Industrial Fac GF PM | 544060--Inf Main-Nursery Products      | 2,630.19    |
| 19401   | 1000      | 00635 | Corr Industrial Fac GF PM | 545006--Eqp Main-Repair parts          | 52,019.41   |
| 19401   | 1000      | 00635 | Corr Industrial Fac GF PM | 545008--Eqp Main-SmallToolsImplements  | 1,512.14    |
| 19401   | 1000      | 00635 | Corr Industrial Fac GF PM | 545012--Eqp Main-Acetylene Oxygr       | 603.05      |
| 19401   | 1000      | 00635 | Corr Industrial Fac GF PM | 546002--Off-Office Supplies            | 49.54       |
| 19401   | 1000      | 00635 | Corr Industrial Fac GF PM | 547016--SpOp-Household                 | 491.19      |
| 19401   | 1000      | 00635 | Corr Industrial Fac GF PM | 547072--SpOp -Ammo & related           | (14.34)     |
| 19401   | 1000      | 00635 | Corr Industrial Fac GF PM | 555539--Shop equipment                 | 16,712.86   |
| 19401   | 1000      | 00635 | Corr Industrial Fac GF PM | 654750--ID Tags                        | 794.00      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 531069--Prof Serv-Energy/Utility Consu | 430.00      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 532004--Main -FacMainAgrmnt            | 1,614.74    |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 532010--Main - Buildg&Grnd Mair        | 2,490.00    |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 532020--Main - Fac Inspector           | 806.00      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 532022--Main -Cleaning Serv            | 430.00      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 532024--Main -Pest Control             | 120.94      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 532055--Main - Cable Instal            | 247.76      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 532057--Main ÷ Electrical Installator  | 3,000.00    |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 533004--Main - Equip Main Agreeem      | 6,352.15    |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 533019--Main - Motor Vehicles          | 3,570.46    |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 533023--Main - Equipment Inspector     | 754.50      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 533025--Main - Shop Equipment          | 5,241.11    |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 533043--Main - Inspect&Test            | 1,126.00    |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 533045--Main - Power Planl             | 460.10      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 533052--Main-Elec Contractor           | 41.73       |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 534020--Sec & Sfty - Fire Control      | 1,528.00    |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 536010--Ship Trans - COURIER SERVICE   | 55.00       |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 538920--Const -BuildRepair-Genera      | 1,159.63    |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 538921--Const -BuildRepair-Elevator    | 231.00      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 538922--Const -BuildRepair-HVAC&Plumt  | 3,408.66    |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 538923--Const -BuildRepair-Structura   | 3,583.03    |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 538925--Const-BuildRepairNonStructura  | 98.00       |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 539122--ProgOp - Manuf Consumer        | 322.96      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 541006--Mot Veh Ex - Oil Grease Fluic  | 502.67      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 541010--Mot Veh Ex - Parts & Supplies  | 1,970.26    |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 541024--Mot Veh Ex - Inspection Fees   | 672.86      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 541026--Mot Veh Ex - Propane           | 155.09      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 541031--Mot Veh Ex - Parts-Auto Body   | 77.08       |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 541032--Mot Veh Ex - Parts -Electronic | 1,331.00    |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 541037--Mot Veh Ex -Batteries          | 163.12      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 543010--Fac Main -Building Mair        | 1,204.30    |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 543014--Fac Main -Plumbing Drainage    | 150.16      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 543016--Fac Main -Electrical           | 2,352.62    |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 543018--Fac Main -Painting             | 2,108.72    |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 543056--Fac Main - Elec - Genera       | 4,607.15    |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 543057--Fac Main - Elec - Lighting     | 20,826.34   |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 543058--Fac Main - Elec - Safety       | 95.74       |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 543059--Fac Main - Elec - Switches     | 179.73      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 543060--Fac Main - Elec - Wiring       | 857.13      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 543063--Main - Painting-Pain           | 167.92      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 543064--Main - Painting-Supls&Ec       | 159.46      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 543065--Main - Plumbing-Fixtures       | 3,377.64    |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 543066--Main-Plumbing-Genera           | 17,377.77   |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 543067--Main-Plumbing-Pipe&Acces       | 174.90      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 543069--Main-BuildMat-Genera           | 2,042.99    |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 543073--Main-BuildMat-Supplies         | 5,029.87    |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 544038--Inf Main-Cement concrete       | 1,714.55    |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 544050--Inf Main-Lumber Building       | (4,041.75)  |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 544056--Inf Main -Iron & Stee          | 478.84      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 544058--Inf Main-Weed Bush Chemica     | 698.96      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 545006--Eqp Main-Repair parts          | 28,841.24   |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 545008--Eqp Main-SmallToolsImplements  | 1,102.13    |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 545010--Eqp Main-Shop Machinery        | 59.83       |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 545012--Eqp Main-Acetylene Oxygr       | 236.59      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 545014--Eqp Main-AlcoholAntifreeze     | 52.74       |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 545048--Main-RepairPart-Motors         | 2,611.54    |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 545049--Main-RepairPart-Telecom        | 241.08      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 545050--Main-ShopMachine-Parts         | 129.38      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 546002--Off-Office Supplies            | 3,905.23    |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 547016--SpOp-Household                 | 151.14      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 547020--SpOp-Housekeeping              | 128.24      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 547030--SpOp-Refrigeration             | 316.02      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 547032--SpOpSp-Safety                  | 1,858.34    |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 547038--SpOp-Recreation                | 98.04       |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 547121--SpOp - Household Bathrm        | 47.66       |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 547122--SpOp - Household Battery       | 4,040.51    |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 547123--SpOp - Household Bedrm         | 127.66      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 547124--SpOp - Household Floorinç      | 520.19      |
| 19411   | 1000      | 00640 | Women's Prison GF PM      | 547129--SpOp - Industrial Gases        | 398.65      |

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| PS Fund | CAFR Fund | BU    | PS Fund Description          | Account -- Description                 | Expenditure |
|---------|-----------|-------|------------------------------|--|-------------|
| 19411   | 1000      | 00640 | Women's Prison GF PM         | 547161--SpOp - Safety - FireProtect    | 594.84      |
| 19411   | 1000      | 00640 | Women's Prison GF PM         | 547180--SpOp - Materials&Parts         | 910.33      |
| 19411   | 1000      | 00640 | Women's Prison GF PM         | 548046--MedVet-Lab Supply              | 2,412.66    |
| 19411   | 1000      | 00640 | Women's Prison GF PM         | 555502--Household kitchen & laundry    | 90.97       |
| 19411   | 1000      | 00640 | Women's Prison GF PM         | 555528--Aircraft & related equip       | 498.45      |
| 19411   | 1000      | 00640 | Women's Prison GF PM         | 555539--Shop equipment                 | 545.98      |
| 19411   | 1000      | 00640 | Women's Prison GF PM         | 591028--NonRealEstRnt-ConstEngEquip    | 2,301.00    |
| 19411   | 1000      | 00640 | Women's Prison GF PM         | 592022--AdmOp-Late Payment Interest    | 65.26       |
| 19411   | 1000      | 00640 | Women's Prison GF PM         | 599042--AdmOp-Freight & Express        | 40.00       |
| 19411   | 1000      | 00640 | Women's Prison GF PM         | 653230--Boiler Inspections             | 1,212.00    |
| 19421   | 1000      | 00645 | New Castle Corr Fac GF PM    | 532024--Main -Pest Control             | 462.64      |
| 19421   | 1000      | 00645 | New Castle Corr Fac GF PM    | 533043--Main - Inspect&Test            | 360.00      |
| 19421   | 1000      | 00645 | New Castle Corr Fac GF PM    | 533052--Main-Elec Contractor           | 11,899.00   |
| 19421   | 1000      | 00645 | New Castle Corr Fac GF PM    | 538920--Const -BuildRepair-Genera      | 2,425.00    |
| 19421   | 1000      | 00645 | New Castle Corr Fac GF PM    | 541036--Mot Veh Ex -Tires&Rltd         | 145.00      |
| 19421   | 1000      | 00645 | New Castle Corr Fac GF PM    | 543010--Fac Main -Building Mair        | 756.50      |
| 19421   | 1000      | 00645 | New Castle Corr Fac GF PM    | 543018--Fac Main -Painting             | 574.09      |
| 19421   | 1000      | 00645 | New Castle Corr Fac GF PM    | 543056--Fac Main - Elec - Genera       | 3,015.25    |
| 19421   | 1000      | 00645 | New Castle Corr Fac GF PM    | 543063--Main - Painting-Pain           | 3,246.87    |
| 19421   | 1000      | 00645 | New Castle Corr Fac GF PM    | 543064--Main - Painting-Supls&Ec       | 914.17      |
| 19421   | 1000      | 00645 | New Castle Corr Fac GF PM    | 543066--Main-Plumbing-Genera           | 115.00      |
| 19421   | 1000      | 00645 | New Castle Corr Fac GF PM    | 543069--Main-BuildMat-Genera           | 138.50      |
| 19421   | 1000      | 00645 | New Castle Corr Fac GF PM    | 543070--Main-BuildMat-Lumber           | 854.08      |
| 19421   | 1000      | 00645 | New Castle Corr Fac GF PM    | 543071--Main-BuildMat-Masonry          | 1,116.61    |
| 19421   | 1000      | 00645 | New Castle Corr Fac GF PM    | 543073--Main-BuildMat-Supplies         | 2,943.75    |
| 19421   | 1000      | 00645 | New Castle Corr Fac GF PM    | 545006--Eqp Main-Repair parts          | 3,135.00    |
| 19421   | 1000      | 00645 | New Castle Corr Fac GF PM    | 545008--Eqp Main-SmallToolsImplements  | 3,654.00    |
| 19421   | 1000      | 00645 | New Castle Corr Fac GF PM    | 547070--SpOp-Agricultural Botanica     | 252.90      |
| 19421   | 1000      | 00645 | New Castle Corr Fac GF PM    | 547141--SpOp - Manuf - Chemica         | 5,477.22    |
| 19421   | 1000      | 00645 | New Castle Corr Fac GF PM    | 547180--SpOp - Materials&Parts         | 7,744.99    |
| 19421   | 1000      | 00645 | New Castle Corr Fac GF PM    | 555511--Transportation equipment       | 2,300.00    |
| 19421   | 1000      | 00645 | New Castle Corr Fac GF PM    | 555531--Window air conditioner         | 2,758.41    |
| 19421   | 1000      | 00645 | New Castle Corr Fac GF PM    | 555532--Agri equip - field crop        | 7,500.00    |
| 19421   | 1000      | 00645 | New Castle Corr Fac GF PM    | 555539--Shop equipment                 | 1,197.83    |
| 19421   | 1000      | 00645 | New Castle Corr Fac GF PM    | 599042--AdmOp-Freight & Express        | 875.00      |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 531010--Prof Serv - MGMT CONSULTANT    | 20,303.68   |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 532010--Main - Buildg&Grnd Mair        | 10,114.20   |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 533004--Main - Equip Main Agreeemen    | 8,786.20    |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 533025--Main - Shop Equipment          | 30,538.46   |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 534040--Sec & Sfty - SECURITY ALARMS   | 16,427.08   |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 539137--ProgOp - Inspection            | 302.00      |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 541010--Mot Veh Ex - Parts & Supplies  | (556.37)    |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 543014--Fac Main -Plumbing Drainage    | 23,732.49   |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 543016--Fac Main -Electrical           | 27,931.53   |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 543018--Fac Main -Painting             | 16,337.90   |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 544020--Inf Main-Salt NaC              | 18,729.27   |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 544028--Inf Main-Bituminus Mixture     | 253.92      |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 544050--Inf Main-Lumber Building       | 25,357.29   |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 544054--Inf Main -Power Plant          | 43,935.31   |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 544056--Inf Main -Iron & Stee          | 6,596.18    |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 544060--Inf Main-Nursery Products      | 167.99      |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 545006--Eqp Main-Repair parts          | 97,667.55   |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 545008--Eqp Main-SmallToolsImplements  | 9,245.67    |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 545012--Eqp Main-Acetylene Oxygr       | 2,349.44    |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 546002--Off-Office Supplies            | 1,268.41    |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 547030--SpOp-Refrigeration             | 6,770.91    |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 547032--SpOpSp-Safety                  | 4,335.70    |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 547141--SpOp - Manuf - Chemica         | 2,404.00    |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 547157--SpOp - ResrchTest -Measurement | 2,802.44    |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 547161--SpOp - Safety - FireProtect    | 1,255.66    |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 555502--Household kitchen & laundry    | 17,500.00   |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 555514--Building & plan                | 3,364.20    |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 555539--Shop equipment                 | 548.00      |
| 19431   | 1000      | 00650 | Putnamville Corr Fac GF PM   | 654750--ID Tags                        | 235.00      |
| 19441   | 1000      | 00655 | Pendleton Juv Corr Fac GF PM | 531010--Prof Serv - MGMT CONSULTANT    | 495.00      |
| 19441   | 1000      | 00655 | Pendleton Juv Corr Fac GF PM | 532010--Main - Buildg&Grnd Mair        | 992.50      |
| 19441   | 1000      | 00655 | Pendleton Juv Corr Fac GF PM | 533004--Main - Equip Main Agreeemen    | 13,151.20   |
| 19441   | 1000      | 00655 | Pendleton Juv Corr Fac GF PM | 533025--Main - Shop Equipment          | (251.14)    |
| 19441   | 1000      | 00655 | Pendleton Juv Corr Fac GF PM | 533040--Main - Office Copier           | 15,829.51   |
| 19441   | 1000      | 00655 | Pendleton Juv Corr Fac GF PM | 534040--Sec & Sfty - SECURITY ALARMS   | 2,670.40    |
| 19441   | 1000      | 00655 | Pendleton Juv Corr Fac GF PM | 541037--Mot Veh Ex -Batteries          | 918.03      |
| 19441   | 1000      | 00655 | Pendleton Juv Corr Fac GF PM | 543014--Fac Main -Plumbing Drainage    | 1,990.17    |
| 19441   | 1000      | 00655 | Pendleton Juv Corr Fac GF PM | 543016--Fac Main -Electrical           | 41,845.73   |
| 19441   | 1000      | 00655 | Pendleton Juv Corr Fac GF PM | 543018--Fac Main -Painting             | 841.00      |
| 19441   | 1000      | 00655 | Pendleton Juv Corr Fac GF PM | 544020--Inf Main-Salt NaC              | 3,047.59    |
| 19441   | 1000      | 00655 | Pendleton Juv Corr Fac GF PM | 544038--Inf Main-Cement concrete       | 430.00      |
| 19441   | 1000      | 00655 | Pendleton Juv Corr Fac GF PM | 545006--Eqp Main-Repair parts          | 61,538.57   |
| 19441   | 1000      | 00655 | Pendleton Juv Corr Fac GF PM | 545008--Eqp Main-SmallToolsImplements  | 1,269.34    |
| 19441   | 1000      | 00655 | Pendleton Juv Corr Fac GF PM | 545012--Eqp Main-Acetylene Oxygr       | 65.39       |
| 19441   | 1000      | 00655 | Pendleton Juv Corr Fac GF PM | 546002--Off-Office Supplies            | 195.79      |
| 19441   | 1000      | 00655 | Pendleton Juv Corr Fac GF PM | 547032--SpOpSp-Safety                  | 1,284.75    |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 532010--Main - Buildg&Grnd Mair        | 2,777.07    |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 532022--Main -Cleaning Serv            | 1,595.00    |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description          | Account -- Description                | Expenditure |
|---------|-----------|-------|------------------------------|---------------------------------------|-------------|
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 532037--Main - Utilities              | 997.00      |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 532055--Main - Cable Instal           | 2,214.52    |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 532057--Main ÷ Electrical Installator | 600.00      |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 533045--Main - Power Plant            | 3,360.00    |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 533052--Main-Elec Contractor          | 62.51       |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 534020--Sec & Sfty - Fire Control     | 9,235.63    |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 534040--Sec & Sfty - SECURITY ALARMS  | 5,698.00    |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 538152--Cnsit Construc Inspection     | 450.00      |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 539121--ProgOp - Manuf - Chemical     | 562.53      |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 541006--Mot Veh Ex - Oil Grease Fluid | 117.20      |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 543010--Fac Main -Building Mair       | 2,535.64    |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 543014--Fac Main -Plumbing Drainage   | 1,915.31    |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 543016--Fac Main -Electrical          | 6,040.89    |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 543056--Fac Main - Elec - Genera      | 6,876.53    |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 543057--Fac Main - Elec - Lighting    | 1,844.94    |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 543058--Fac Main - Elec - Safety      | 178.68      |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 543060--Fac Main - Elec - Wiring      | 5,795.00    |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 543063--Main - Painting-Pain          | 3,348.06    |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 543064--Main - Painting-Supls&Ec      | 31.40       |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 543065--Main - Plumbing-Fixtures      | 3,689.50    |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 543066--Main-Plumbing-Genera          | 2,368.37    |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 543067--Main-Plumbing-Pipe&Acces      | 1,206.27    |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 543069--Main-BuildMat-Genera          | 3,953.73    |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 543072--Main-BuildMat-Metals          | 474.00      |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 543073--Main-BuildMat-Supplies        | 786.05      |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 544054--Inf Main -Power Plant         | 9,107.26    |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 545006--Eqp Main-Repair parts         | 8,618.58    |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 545008--Eqp Main-SmallToolsImplements | 3,961.12    |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 545012--Eqp Main-Acetylene Oxygr      | 78.30       |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 545046--Main - Cutting Tools          | 139.00      |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 546002--Off-Office Supplies           | 322.41      |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 547038--SpOp-Recreation               | 157.90      |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 547101--SpOp-Food-Beverages           | 43.99       |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 547141--SpOp - Manuf - Chemica        | 5,970.42    |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 547160--SpOp - Safety -Apparel        | 125.40      |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 547180--SpOp - Materials&Parts        | 34,280.00   |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 555351--Improvements to buildings     | 10.00       |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 555528--Aircraft & related equip      | 231.19      |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 555538--Landscaping equipment         | 3,318.00    |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 592022--AdmOp-Late Payment Interest   | 22.94       |
| 19451   | 1000      | 00660 | Indy Re-Entry Ed GF PM       | 653230--Boiler Inspections            | 241.00      |
| 19456   | 1000      | 00661 | Camp Summit Corr Fac GF PM   | 532010--Main - Buildg&Grnd Mair       | 3,750.00    |
| 19456   | 1000      | 00661 | Camp Summit Corr Fac GF PM   | 534040--Sec & Sfty - SECURITY ALARMS  | 432.00      |
| 19456   | 1000      | 00661 | Camp Summit Corr Fac GF PM   | 543014--Fac Main -Plumbing Drainage   | 5,233.91    |
| 19456   | 1000      | 00661 | Camp Summit Corr Fac GF PM   | 543016--Fac Main -Electrical          | 3,531.07    |
| 19456   | 1000      | 00661 | Camp Summit Corr Fac GF PM   | 543018--Fac Main -Painting            | 1,622.40    |
| 19456   | 1000      | 00661 | Camp Summit Corr Fac GF PM   | 544038--Inf Main-Cement concrete      | 1,530.63    |
| 19456   | 1000      | 00661 | Camp Summit Corr Fac GF PM   | 544050--Inf Main-Lumber Building      | 2,910.48    |
| 19456   | 1000      | 00661 | Camp Summit Corr Fac GF PM   | 544054--Inf Main -Power Plant         | 745.58      |
| 19456   | 1000      | 00661 | Camp Summit Corr Fac GF PM   | 544056--Inf Main -Iron & Stee         | 470.00      |
| 19456   | 1000      | 00661 | Camp Summit Corr Fac GF PM   | 545006--Eqp Main-Repair parts         | 6,330.16    |
| 19456   | 1000      | 00661 | Camp Summit Corr Fac GF PM   | 545008--Eqp Main-SmallToolsImplements | 916.05      |
| 19456   | 1000      | 00661 | Camp Summit Corr Fac GF PM   | 547030--SpOp-Refrigeration            | 3,942.45    |
| 19456   | 1000      | 00661 | Camp Summit Corr Fac GF PM   | 592022--AdmOp-Late Payment Interest   | 4.61        |
| 19461   | 1000      | 00665 | Wabash Valley Corr Fac GF PM | 532010--Main - Buildg&Grnd Mair       | 1,211.00    |
| 19461   | 1000      | 00665 | Wabash Valley Corr Fac GF PM | 532022--Main -Cleaning Serv           | 1,145.00    |
| 19461   | 1000      | 00665 | Wabash Valley Corr Fac GF PM | 533004--Main - Equip Main Agreemen    | 13,742.30   |
| 19461   | 1000      | 00665 | Wabash Valley Corr Fac GF PM | 533023--Main - Equipment Inspector    | 120.00      |
| 19461   | 1000      | 00665 | Wabash Valley Corr Fac GF PM | 533025--Main - Shop Equipment         | 7,982.80    |
| 19461   | 1000      | 00665 | Wabash Valley Corr Fac GF PM | 543016--Fac Main -Electrical          | 26,372.98   |
| 19461   | 1000      | 00665 | Wabash Valley Corr Fac GF PM | 543018--Fac Main -Painting            | 886.76      |
| 19461   | 1000      | 00665 | Wabash Valley Corr Fac GF PM | 543056--Fac Main - Elec - Genera      | 29.49       |
| 19461   | 1000      | 00665 | Wabash Valley Corr Fac GF PM | 543063--Main - Painting-Pain          | 6,314.66    |
| 19461   | 1000      | 00665 | Wabash Valley Corr Fac GF PM | 543066--Main-Plumbing-Genera          | 58,217.01   |
| 19461   | 1000      | 00665 | Wabash Valley Corr Fac GF PM | 543069--Main-BuildMat-Genera          | 65,776.59   |
| 19461   | 1000      | 00665 | Wabash Valley Corr Fac GF PM | 544016--Inf Main-Sand cinders         | 3,814.92    |
| 19461   | 1000      | 00665 | Wabash Valley Corr Fac GF PM | 544020--Inf Main-Salt NaC             | 18,909.45   |
| 19461   | 1000      | 00665 | Wabash Valley Corr Fac GF PM | 544060--Inf Main-Nursery Products     | 714.40      |
| 19461   | 1000      | 00665 | Wabash Valley Corr Fac GF PM | 545006--Eqp Main-Repair parts         | 21,137.22   |
| 19461   | 1000      | 00665 | Wabash Valley Corr Fac GF PM | 545049--Main-RepairPart-Telecom       | 134.40      |
| 19461   | 1000      | 00665 | Wabash Valley Corr Fac GF PM | 547030--SpOp-Refrigeration            | 5,707.49    |
| 19461   | 1000      | 00665 | Wabash Valley Corr Fac GF PM | 547129--SpOp - Industrial Gases       | 2,636.51    |
| 19461   | 1000      | 00665 | Wabash Valley Corr Fac GF PM | 547161--SpOp - Safety - FireProtect   | 910.92      |
| 19461   | 1000      | 00665 | Wabash Valley Corr Fac GF PM | 592022--AdmOp-Late Payment Interest   | 17.35       |
| 19461   | 1000      | 00665 | Wabash Valley Corr Fac GF PM | 654702--Clean Prod Janitoria          | 645.00      |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM       | 532022--Main -Cleaning Serv           | 1,100.00    |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM       | 533023--Main - Equipment Inspector    | 200.00      |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM       | 534020--Sec & Sfty - Fire Control     | 960.00      |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM       | 534040--Sec & Sfty - SECURITY ALARMS  | 7,857.30    |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM       | 538921--Const -BuildRepair-Elevator   | 725.00      |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM       | 538923--Const -BuildRepair-Structura  | 17.00       |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM       | 539107--ProgOp - Environmental        | 17,100.00   |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM       | 543010--Fac Main -Building Mair       | 29.40       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description        | Account -- Description                 | Expenditure |
|---------|-----------|-------|----------------------------|--|-------------|
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 543014--Fac Main -Plumbing Drainage    | 278.53      |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 543016--Fac Main -Electrical           | 1,050.70    |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 543056--Fac Main - Elec - Genera       | 31,960.79   |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 543057--Fac Main - Elec - Lighting     | 2,997.15    |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 543058--Fac Main - Elec - Safety       | 1,141.20    |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 543059--Fac Main - Elec - Switches     | 52.00       |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 543060--Fac Main - Elec - Wiring       | 114.10      |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 543063--Main - Painting-Pain           | 304.32      |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 543064--Main - Painting-Supls&Ec       | 100.61      |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 543065--Main - Plumbing-Fixtures       | 2,017.90    |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 543066--Main-Plumbing-Genera           | 7,583.30    |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 543067--Main-Plumbing-Pipe&Acces       | 4,048.72    |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 543069--Main-BuildMat-Genera           | 449.54      |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 543071--Main-BuildMat-Masonry          | 1,058.50    |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 543073--Main-BuildMat-Supplies         | 14,714.07   |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 544016--Inf Main-Sand cinders          | 4,216.43    |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 544020--Inf Main-Salt NaC              | 4,444.07    |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 544038--Inf Main-Cement concrete       | 1,644.28    |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 544048--Inf Main-Fencing & Posts       | 2,522.53    |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 544050--Inf Main-Lumber Building       | 2,466.93    |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 544054--Inf Main -Power Plant          | 914.40      |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 544058--Inf Main-Weed Bush Chemica     | 147.96      |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 545006--Eqp Main-Repair parts          | 35,851.41   |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 545008--Eqp Main-SmallToolsImplements  | 2,525.31    |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 545046--Main - Cutting Tools           | 116.40      |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 547030--SpOp-Refrigeration             | 1,030.29    |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 547032--SpOpSp-Safety                  | 52.80       |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 547124--SpOp - Household Floorinç      | 1,447.54    |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 547129--SpOp - Industrial Gases        | 464.35      |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 547136--SpOp - Laundry - Cleansers     | 465.35      |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 547137--SpOp - Laundry - Container     | 34.70       |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 547160--SpOp - Safety -Apparel         | 420.73      |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 547180--SpOp - Materials&Parts         | 77.40       |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 548040--MedVet-Personel Hygiene items  | 34.70       |
| 19471   | 1000      | 00667 | Madison Corr Fac GF PM     | 555301--Buildings                      | 17,496.82   |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 532010--Main - Buildg&Grnd Mair        | 2,100.51    |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 532020--Main - Fac Inspection          | 930.62      |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 532030--Main - Fence                   | 335.00      |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 532062--Main - Safety                  | 1,545.00    |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 533023--Main - Equipment Inspector     | 2,775.25    |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 533025--Main - Shop Equipment          | 994.05      |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 533043--Main - Inspect&Test            | 1,085.00    |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 534020--Sec & Sfty - Fire Control      | 842.90      |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 534051--Sec & Sfty - Sec System        | 15,200.00   |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 534052--Sec & Sfty - Surveillance      | 180.00      |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 539137--ProgOp - Inspection            | 23,932.93   |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 541006--Mot Veh Ex - Oil Grease Fluid  | 521.96      |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 541034--Mot Veh Ex - Parts -Powertrain | 435.71      |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 543016--Fac Main -Electrical           | 1,380.58    |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 543022--Fac Main - Constrctn Materia   | 117.89      |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 543056--Fac Main - Elec - Genera       | 846.91      |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 543057--Fac Main - Elec - Lighting     | 2,125.19    |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 543058--Fac Main - Elec - Safety       | 674.46      |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 543059--Fac Main - Elec - Switches     | 341.99      |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 543060--Fac Main - Elec - Wiring       | 711.94      |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 543063--Main - Painting-Pain           | 21,689.62   |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 543064--Main - Painting-Supls&Ec       | 129.96      |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 543065--Main - Plumbing-Fixtures       | 3,859.56    |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 543066--Main-Plumbing-Genera           | 6,361.71    |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 543067--Main-Plumbing-Pipe&Acces       | 1,624.09    |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 543068--Main-BuildMat-Access           | 807.55      |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 543069--Main-BuildMat-Genera           | 6,630.61    |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 543070--Main-BuildMat-Lumber           | 193.72      |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 543071--Main-BuildMat-Masonry          | 111.79      |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 543072--Main-BuildMat-Metals           | 79.95       |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 543073--Main-BuildMat-Supplies         | 1,686.39    |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 544016--Inf Main-Sand cinders          | 454.36      |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 544042--Inf Main-Aggregate Hghwy Ma    | 15,534.50   |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 544050--Inf Main-Lumber Building       | 5,131.21    |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 545004--Eqp Main-Equip Pain            | 100.96      |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 545006--Eqp Main-Repair parts          | 48,117.63   |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 545008--Eqp Main-SmallToolsImplements  | 555.91      |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 545012--Eqp Main-Acetylene Oxygr       | 34.94       |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 545048--Main-RepairPart-Motors         | 101.29      |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 545049--Main-RepairPart-Telecom        | 339.74      |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 547016--SpOp-Householc                 | 337.62      |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 547018--SpOp-Laundry                   | 18.75       |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 547020--SpOp-Housekeeping              | 10.75       |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 547028--SpOp-Manufacturing             | 25.50       |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 547032--SpOpSp-Safety                  | 163.20      |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 547121--SpOp - Household Bathrm        | 34.42       |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 547126--SpOp - Household Kitcher       | 45.99       |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 547136--SpOp - Laundry - Cleansers     | 61.86       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description        | Account -- Description                | Expenditure |
|---------|-----------|-------|----------------------------|---------------------------------------|-------------|
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 547141--SpOp - Manuf - Chemica        | 1,754.66    |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 547180--SpOp - Materials&Parts        | 63.56       |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 591011--NonRealEstRnt-MaintEquipmen   | 1,601.86    |
| 19491   | 1000      | 00675 | Branchville Corr Fac GF PM | 592022--AdmOp-Late Payment Interest   | 10.33       |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 531010--Prof Serv - MGMT CONSULTANT   | 15,382.00   |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 532010--Main - Buildg&Grnd Mair       | 54,623.14   |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 533025--Main - Shop Equipmenl         | 250.00      |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 534040--Sec & Sfty - SECURITY ALARMS  | 4,053.44    |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 538923--Const -BuildRepair-Structura  | 11,662.00   |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 543014--Fac Main -Plumbing Drainage   | 49,994.07   |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 543016--Fac Main -Electrical          | 30,300.05   |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 543018--Fac Main -Painting            | 9,093.60    |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 543066--Main-Plumbing-Genera          | 24.03       |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 543069--Main-BuildMat-Genera          | 27.08       |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 543073--Main-BuildMat-Supplie         | 2,064.25    |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 544020--Inf Main-Salt NaC             | 4,418.82    |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 544028--Inf Main-Bituminus Mixture    | 4,325.62    |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 544038--Inf Main-Cement concrete      | 32,113.83   |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 544042--Inf Main-Aggregate Hghwy Mai  | 1,431.37    |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 544048--Inf Main-Fencing & Posts      | 889.80      |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 544050--Inf Main-Lumber Building      | 27,996.62   |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 544054--Inf Main -Power Plant         | 84,875.09   |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 544056--Inf Main -Iron & Stee         | 8,000.77    |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 545006--Eqp Main-Repair parts         | 105,516.57  |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 545008--Eqp Main-SmallToolsImplements | 23,402.27   |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 545012--Eqp Main-Acetylene Oxygr      | 5,997.64    |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 546002--Off-Office Supplies           | 1,451.69    |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 547030--SpOp-Refrigeration            | 18,041.43   |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 547032--SpOpSp-Safety                 | 7,791.51    |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 547161--SpOp - Safety - FireProtect   | 15,382.00   |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 555539--Shop equipment                | 39.02       |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 591011--NonRealEstRnt-MaintEquipmen   | 200.68      |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 592022--AdmOp-Late Payment Interest   | 2.70        |
| 19501   | 1000      | 00680 | Westville Corr Fac GF PM   | 655721--Off Furn - Desks & Credenzas  | 7,945.00    |
| 19511   | 1000      | 00685 | Rockville Corr Fac GF PM   | 532010--Main - Buildg&Grnd Mair       | 31,403.40   |
| 19511   | 1000      | 00685 | Rockville Corr Fac GF PM   | 532024--Main -Pest Control            | 925.10      |
| 19511   | 1000      | 00685 | Rockville Corr Fac GF PM   | 543014--Fac Main -Plumbing Drainage   | 7,230.62    |
| 19511   | 1000      | 00685 | Rockville Corr Fac GF PM   | 543016--Fac Main -Electrical          | 55,716.71   |
| 19511   | 1000      | 00685 | Rockville Corr Fac GF PM   | 543018--Fac Main -Painting            | 3,380.39    |
| 19511   | 1000      | 00685 | Rockville Corr Fac GF PM   | 544020--Inf Main-Salt NaC             | 27,379.09   |
| 19511   | 1000      | 00685 | Rockville Corr Fac GF PM   | 544028--Inf Main-Bituminus Mixture    | 300.00      |
| 19511   | 1000      | 00685 | Rockville Corr Fac GF PM   | 544038--Inf Main-Cement concrete      | 77.40       |
| 19511   | 1000      | 00685 | Rockville Corr Fac GF PM   | 544048--Inf Main-Fencing & Posts      | 3,765.00    |
| 19511   | 1000      | 00685 | Rockville Corr Fac GF PM   | 544050--Inf Main-Lumber Building      | 8,855.39    |
| 19511   | 1000      | 00685 | Rockville Corr Fac GF PM   | 544056--Inf Main -Iron & Stee         | 184.34      |
| 19511   | 1000      | 00685 | Rockville Corr Fac GF PM   | 544058--Inf Main-Weed Bush Chemica    | 447.93      |
| 19511   | 1000      | 00685 | Rockville Corr Fac GF PM   | 545006--Eqp Main-Repair parts         | 95,448.33   |
| 19511   | 1000      | 00685 | Rockville Corr Fac GF PM   | 545008--Eqp Main-SmallToolsImplements | 7,657.18    |
| 19511   | 1000      | 00685 | Rockville Corr Fac GF PM   | 545012--Eqp Main-Acetylene Oxygr      | 1,858.45    |
| 19511   | 1000      | 00685 | Rockville Corr Fac GF PM   | 546002--Off-Office Supplies           | 42.22       |
| 19511   | 1000      | 00685 | Rockville Corr Fac GF PM   | 547030--SpOp-Refrigeration            | 585.00      |
| 19511   | 1000      | 00685 | Rockville Corr Fac GF PM   | 547032--SpOpSp-Safety                 | 1,232.08    |
| 19511   | 1000      | 00685 | Rockville Corr Fac GF PM   | 547160--SpOp - Safety -Apparel        | 42.49       |
| 19511   | 1000      | 00685 | Rockville Corr Fac GF PM   | 654750--ID Tags                       | 351.52      |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 532004--Main -FacMainAgrmnl           | 8,764.75    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 532010--Main - Buildg&Grnd Mair       | 15,006.92   |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 532022--Main -Cleaning Serv           | 899.99      |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 532030--Main - Fence                  | 3,134.71    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 532037--Main - Utilities              | 1,022.90    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 532056--Main- Undgrd Stge Tank Instal | 3,150.00    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 532070--Main - INFRASTRUCTURE         | 2,252.29    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 533004--Main - Equip Main Agreeem     | 5,518.25    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 533023--Main - Equipment Inspector    | 2,246.60    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 533043--Main - Inspect&Test           | 1,803.10    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 533045--Main - Power Plant            | 5,383.46    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 533052--Main-Elec Contractor          | 4,449.39    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 534020--Sec & Sfty - Fire Control     | 25,328.66   |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 534040--Sec & Sfty - SECURITY ALARMS  | 359.55      |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 538400--Const - Land/Building         | 1,494.44    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 538920--Const -BuildRepair-Genera     | 4,443.00    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 538921--Const -BuildRepair-Elevator   | 3,881.00    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 538922--Const -BuildRepair-HVAC&Plumt | 434.35      |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 538923--Const -BuildRepair-Structura  | 10,945.00   |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 543010--Fac Main -Building Mair       | 34,492.72   |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 543014--Fac Main -Plumbing Drainage   | 4,185.77    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 543016--Fac Main -Electrical          | 2,999.17    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 543018--Fac Main -Painting            | 954.80      |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 543022--Fac Main - Constrctn Materia  | 4,354.85    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 543056--Fac Main - Elec - Genera      | 9,197.26    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 543057--Fac Main - Elec - Lighting    | 814.85      |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 543058--Fac Main - Elec - Safety      | 99.23       |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 543059--Fac Main - Elec - Switches    | 105.00      |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM  | 543060--Fac Main - Elec - Wiring      | 690.00      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description       | Account -- Description                | Expenditure |
|---------|-----------|-------|---------------------------|---------------------------------------|-------------|
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 543063--Main - Painting-Pain          | 8,473.45    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 543064--Main - Painting-Supls&Ec      | 960.96      |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 543065--Main - Plumbing-Fixtures      | 2,982.47    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 543066--Main-Plumbing-Genera          | 74,436.75   |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 543067--Main-Plumbing-Pipe&Acces      | 7,237.34    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 543069--Main-BuildMat-Genera          | 7,646.45    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 543070--Main-BuildMat-Lumber          | 472.42      |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 543071--Main-BuildMat-Masonry         | 1,396.70    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 543072--Main-BuildMat-Metals          | 4,749.37    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 543073--Main-BuildMat-Supplies        | 2,377.80    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 544020--Inf Main-Salt NaC             | 40,312.57   |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 544028--Inf Main-Bituminus Mixture    | 1,164.02    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 544032--Inf Main-Asphalts Tars        | 112.62      |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 544042--Inf Main-Aggregate Hghwy Ma   | 825.00      |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 544048--Inf Main-Fencing & Posts      | 358.00      |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 544052--Inf Main-Fire Suppress Pro    | 1,830.98    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 544054--Inf Main -Power Plant         | 31,327.04   |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 544058--Inf Main-Weed Bush Chemica    | 141.15      |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 545006--Eqp Main-Repair parts         | 15,710.81   |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 545008--Eqp Main-SmallToolsImplements | 306.03      |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 545012--Eqp Main-Acetylene Oxygr      | 649.13      |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 545048--Main-RepairPart-Motors        | 432.99      |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 547030--SpOp-Refrigeration            | 623.00      |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 547032--SpOpSp-Safety                 | 5,547.80    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 547161--SpOp - Safety - FireProtect   | 2,104.20    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 547180--SpOp - Materials&Parts        | 10,633.16   |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 547183--SpOp - Materials&Parts Tech   | 133.02      |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 555514--Building & plan               | 48,386.88   |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 591011--NonRealEstRnt-MaintEquipmen   | 3,531.90    |
| 19521   | 1000      | 00690 | Plainfield Corr Fac GF PM | 592022--AdmOp-Late Payment Interest   | 16.07       |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 533023--Main - Equipment Inspector    | 1,080.00    |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 533043--Main - Inspect&Test           | 238.47      |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 533052--Main-Elec Contractor          | 4,833.00    |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 534020--Sec & Sfty - Fire Control     | 480.00      |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 534040--Sec & Sfty - SECURITY ALARMS  | 1,435.69    |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 538921--Const -BuildRepair-Elevator   | 4,179.00    |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 538923--Const -BuildRepair-Structura  | 2,880.00    |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 541006--Mot Veh Ex - Oil Grease Fluid | 262.61      |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 541037--Mot Veh Ex -Batteries         | 92.87       |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 543014--Fac Main -Plumbing Drainage   | 450.84      |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 543016--Fac Main -Electrical          | 4,584.77    |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 543056--Fac Main - Elec - Genera      | 7,553.12    |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 543057--Fac Main - Elec - Lightin     | 13,098.25   |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 543058--Fac Main - Elec - Safety      | 1,468.72    |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 543060--Fac Main - Elec - Wiring      | 1,717.14    |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 543063--Main - Painting-Pain          | 573.52      |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 543064--Main - Painting-Supls&Ec      | 2,112.63    |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 543065--Main - Plumbing-Fixtures      | 902.65      |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 543066--Main-Plumbing-Genera          | 8,863.13    |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 543067--Main-Plumbing-Pipe&Acces      | 1,208.76    |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 543068--Main-BuildMat-Access          | 297.00      |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 543069--Main-BuildMat-Genera          | 6,861.86    |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 543070--Main-BuildMat-Lumber          | 250.00      |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 543071--Main-BuildMat-Masonry         | 1,015.46    |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 543073--Main-BuildMat-Supplies        | 6,127.39    |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 544026--Inf Main-Signs Posts          | 170.11      |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 544038--Inf Main-Cement concrete      | 843.06      |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 544042--Inf Main-Aggregate Hghwy Ma   | 678.25      |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 544050--Inf Main-Lumber Building      | 579.99      |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 545006--Eqp Main-Repair parts         | 81,137.29   |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 545008--Eqp Main-SmallToolsImplements | 6,892.66    |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 545012--Eqp Main-Acetylene Oxygr      | 97.30       |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 545046--Main - Cutting Tools          | 498.13      |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 545051--Main-ShopMachine-Supl         | 318.78      |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 547016--SpOp-Householc                | 37.59       |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 547032--SpOpSp-Safety                 | 950.76      |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 547122--SpOp - Household Battery      | 91.44       |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 547124--SpOp - Household Floorin      | 831.12      |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 547129--SpOp - Industrial Gases       | 509.10      |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 547136--SpOp - Laundry - Cleansers    | 285.59      |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 547141--SpOp - Manuf - Chemica        | 282.45      |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 555301--Buildings                     | 23,946.18   |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 555514--Building & plan               | 75,792.00   |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 555539--Shop equipment                | 1,538.78    |
| 19526   | 1000      | 00672 | MADISON JUV GF PM         | 591028--NonRealEstRnt-ConstEngEquip   | 60.00       |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM      | 532004--Main -FacMainAgrmnl           | 16,040.00   |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM      | 532010--Main - Buildg&Grnd Mair       | 16,281.56   |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM      | 532020--Main - Fac Inspector          | 3,550.00    |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM      | 533004--Main - Equip Main Agreeemen   | 3,870.00    |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM      | 533025--Main - Shop Equipment         | 987.71      |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM      | 533052--Main-Elec Contractor          | 1,920.00    |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM      | 534020--Sec & Sfty - Fire Control     | 5,044.00    |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM      | 538922--Const -BuildRepair-HVAC&Plumt | 4,800.00    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description           | Account -- Description                 | Expenditure   |
|---------|-----------|-------|-------------------------------|--|---------------|
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM          | 541010--Mot Veh Ex - Parts & Supplies  | 378.00        |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM          | 543010--Fac Main -Building Mair        | 2,099.81      |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM          | 543014--Fac Main -Plumbing Drainage    | 7,708.05      |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM          | 543016--Fac Main -Electrical           | 3,197.69      |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM          | 543018--Fac Main -Painting             | 48.84         |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM          | 543056--Fac Main - Elec - Genera       | 328.15        |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM          | 543057--Fac Main - Elec - Lighting     | 158.40        |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM          | 543063--Main - Painting-Pain           | 1,712.90      |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM          | 543066--Main-Plumbing-Genera           | 11,721.45     |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM          | 543069--Main-BuildMat-Genera           | 1,241.10      |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM          | 543070--Main-BuildMat-Lumber           | 1,031.28      |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM          | 543071--Main-BuildMat-Masonry          | 22.35         |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM          | 543072--Main-BuildMat-Metals           | 1,081.25      |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM          | 543073--Main-BuildMat-Supplies         | 679.92        |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM          | 545006--Eqp Main-Repair parts          | 13,978.01     |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM          | 545048--Main-RepairPart-Motors         | 4,126.60      |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM          | 547030--SpOp-Refrigeration             | 4,573.50      |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM          | 547032--SpOpSp-Safety                  | 3,731.55      |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM          | 547070--SpOp-Agricultural Botanica     | 891.00        |
| 19531   | 1000      | 00695 | Recep Diag Ctr GF PM          | 547161--SpOp - Safety - FireProtect    | 4,986.92      |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 532022--Main -Cleaning Serv            | 297.50        |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 533023--Main - Equipment Inspector     | 12,874.31     |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 534040--Sec & Sfty - SECURITY ALARMS   | 2,883.00      |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 543016--Fac Main -Electrical           | 344.07        |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 543022--Fac Main - Constrctn Materia   | 18.17         |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 543056--Fac Main - Elec - Genera       | 391.08        |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 543057--Fac Main - Elec - Lighting     | 1,269.17      |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 543059--Fac Main - Elec - Switches     | 69.02         |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 543060--Fac Main - Elec - Wiring       | 645.17        |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 543063--Main - Painting-Pain           | 743.56        |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 543064--Main - Painting-Supls&Ec       | 419.81        |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 543065--Main - Plumbing-Fixtures       | 1,095.28      |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 543066--Main-Plumbing-Genera           | 530.83        |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 543067--Main-Plumbing-Pipe&Acces       | 65.75         |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 543068--Main-BuildMat-Access           | 1,798.78      |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 543069--Main-BuildMat-Genera           | 1,372.95      |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 543070--Main-BuildMat-Lumber           | 206.79        |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 543071--Main-BuildMat-Masonry          | 875.21        |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 543072--Main-BuildMat-Metals           | 88.79         |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 543073--Main-BuildMat-Supplies         | 2,976.63      |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 544038--Inf Main-Cement concrete       | 180.81        |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 544050--Inf Main-Lumber Building       | 567.80        |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 545004--Eqp Main-Equip Pain            | 5.58          |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 545006--Eqp Main-Repair parts          | 4,534.84      |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 545008--Eqp Main-SmallToolsImplements  | 1,083.45      |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 545046--Main - Cutting Tools           | 621.11        |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 545051--Main-ShopMachine-Supl:         | 15.28         |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 546002--Off-Office Supplies            | 2.50          |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 547032--SpOpSp-Safety                  | 93.69         |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 547036--SpOp-Badges Pins IDs           | 47.63         |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 547121--SpOp - Household Bathrm        | 912.24        |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 547124--SpOp - Household Floorinç      | 179.96        |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 547129--SpOp - Industrial Gases        | 307.00        |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 547141--SpOp - Manuf - Chemica         | 365.17        |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 547161--SpOp - Safety - FireProtect    | 19.32         |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 547180--SpOp - Materials&Parts         | 34.95         |
| 19536   | 1000      | 00697 | Edinburgh Corr Fac GF PM      | 592022--AdmOp-Late Payment Interest    | 2.71          |
| 19540   | 1000      | 00710 | Ivy Tech GF Constr Fund       | 564000--Distribtn -College University  | 6,318,653.00  |
| 19545   | 1000      | 00775 | USI GF CONSTR FUND            | 564000--Distribtn -College University  | 17,096,969.68 |
| 19550   | 1000      | 00760 | Purdue GF Constr Fund         | 563000--Distribtn -Local Schools       | 12,751,278.00 |
| 19550   | 1000      | 00760 | Purdue GF Constr Fund         | 564000--Distribtn -College University  | 514,233.10    |
| 19555   | 1000      | 00780 | BSU GF Constr Fund            | 563000--Distribtn -Local Schools       | 2,715,486.00  |
| 19555   | 1000      | 00780 | BSU GF Constr Fund            | 564000--Distribtn -College University  | 1,531,529.67  |
| 19560   | 1000      | 00750 | IU GF Constr Fund             | 564000--Distribtn -College University  | 49,118,175.40 |
| 19565   | 1000      | 00770 | ISU GF Constr Fund            | 564000--Distribtn -College University  | 1,391,284.00  |
| 19570   | 1000      | 00790 | Vincennes GF Constr Func      | 564000--Distribtn -College University  | 12,406,602.00 |
| 19580   | 1000      | 00800 | Airport Development           | 573100--Grants - Nonprofit Orgs        | 546,428.28    |
| 31820   | 1000      | 00405 | School Age Child Care Project | 572605--GR-Personal Social Services    | 63,927.79     |
| 31820   | 1000      | 00501 | School Age Child Care Project | 572605--GR-Personal Social Services    | 714,712.76    |
| 31820   | 1000      | 00501 | School Age Child Care Project | 580134--WELFARE -CASE SERVICE          | (173.83)      |
| 33910   | 1000      | 00719 | FREEDOM OF CHOICE             | 575100--Tuition & Scholarships         | 62,475,393.07 |
| 34010   | 1000      | 00719 | HIGHER EDUCATION              | 575100--Tuition & Scholarships         | 65,528,879.02 |
| 35610   | 1000      | 00250 | PRENEED CONSUMER PROTECTION   | 593024--CimJudg-ConsumerProtectionJudg | 67,594.16     |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY   | 510100--Salaries & Wages               | (234,101.65)  |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY   | 510101--Payroll Salaries & Wages       | 1,036,313.68  |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY   | 516003--Payroll Social Security        | 77,012.14     |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY   | 517003--Payroll Perf St Pd Em COntr    | 55.40         |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY   | 517005--Payroll PERF State Share       | 206.76        |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY   | 517070--Ret - State Contribution       | 80,402.04     |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY   | 518105--Anthem CDHP1                   | 133,074.10    |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY   | 518107--Anthem CDHP 2                  | 1,778.64      |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY   | 518140--M-plan Health Ins              | 47,522.27     |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY   | 518606--Payroll Life Insurance         | 885.81        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description          | Account -- Description                 | Expenditure    |
|---------|-----------|-------|------------------------------|--|----------------|
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 518796--Payroll Anthem Dental Trac     | 6,498.17       |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 518800--Anthem Vision                  | 559.23         |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 518901--Payroll Employee Assistance    | 160.97         |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 519006--Payroll Long Term Disability   | 13,051.30      |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 519503--Payroll Def Comp - StateMatch  | 4,963.50       |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 519721--Payroll Health Savings Acct 1  | 21,929.48      |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 519725--Payroll Health Savings Acct 2  | 91.02          |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 519830--Temp Staffing Info Tech        | 53,896.42      |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 531025--Prof Serv - Program Develop    | (7,450.00)     |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 531026--Prof Serv - Business Admin     | 2,900.00       |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 531030--Prof Serv - Mgmt Support       | (145.91)       |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 531043--Prof Serv - Youth Organizing   | 50,000.00      |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 531049--Prof Serv-InfoProcCon-Software | 1,500.00       |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 531065--Editorial Services             | 21,725.00      |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 531068--Prof Serv - Food Service       | 5,360.65       |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 531070--Prof Serv- Printing            | 77,194.00      |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 532061--Main - Facility Mgmt           | 78.00          |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 534051--Sec & Sfty - Sec System        | 55.76          |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 535020--Com & Train - Exhibition       | 2,915.92       |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 536010--Ship Trans - COURIER SERVICE   | 2,947.97       |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 539035--Prog Op-Software Maint         | 6,000.00       |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 539039--Prog Op-WebHosting             | 12,960.00      |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 546002--Off-Office Supplies            | 737.84         |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 547012--SpOp-Food                      | 263.90         |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 547036--SpOp-Badges Pins IDs           | 29.44          |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 547044--SpOp-Library Books             | 499.75         |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 547046--SpOp-Audio Visua               | 286.50         |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 547052--SpOp-Computer                  | 241.00         |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 547053--SpOp-Software licenses         | 288.00         |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 547180--SpOp - Materials&Parts         | 637.19         |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 555501--Office Equipment               | 143.00         |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 555554--Computers & accessories        | 1,629.00       |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 571300--Grants - Colleges Universities | 27,770.61      |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 572501--GR-Youth Development           | 6,206.96       |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 575100--Tuition & Scholarships         | (100.00)       |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 575101--Grants Student Stipends        | 8,685.33       |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 590110--Real Estate Rentals            | 60,705.55      |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 591012--NonRealEstRnt-Parking          | 1,633.70       |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 591014--NonRealEstRnt-Meeting Rooms    | 225.00         |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 592034--AdmOp - Sales Taxes            | 46.61          |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 595110--InState Travel - Mileage       | 32,740.42      |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 595120--InState Travel - Per Diem&Meal | 1,638.00       |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 595130--InState Travel - Lodging       | 6,606.99       |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 595150--InState Travel - GroundTranspl | 38.50          |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 595170--InState Travel - Parking&Tolls | 48.00          |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 595510--OutoSt Travel - Mileage        | 4.18           |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 595520--OutoSt Travel - Per Diem&Meal  | 64.00          |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 595540--OutoSt Travel - Airfare        | (836.01)       |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 595550--OutoSt Travel - Ground Transpl | (36.00)        |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 595570--OutoSt Travel - Parking&Toll   | 31.18          |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 599010--AdmOp-Linen & Laundry Service  | 177.76         |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 599020--AdmOp-Registration             | 5,249.92       |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 599026--AdmOp-Dues & Subscriptions     | 2,159.42       |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 599027--AdmOp-Printing                 | 5,884.50       |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 599036--AdmOp-PostageMeter/Postage     | (24,958.00)    |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 599042--AdmOp-Freight & Express        | 96.91          |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 599116--AdmOp-Event Sponsor            | 1,500.00       |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 652072--Seat Charge                    | 12,305.04      |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 652076--Archive E-mail Storage         | 139.92         |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 652078--Instant Messaging              | 27.30          |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 652110--Cellular Phone Service         | 5,997.29       |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 652130--Telephone - Centrex            | 182.62         |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 652131--Telecom Management             | 1,442.39       |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 652134--IP Phone                       | 1,434.64       |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 652137--Telephone - Remote             | 72.00          |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 652150--Long Distance                  | 5.49           |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 652151--800# Service                   | 15.55          |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 652155--Non Contracted Long Distance   | 372.63         |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 652393--Acrobat Pro Subscription       | 780.00         |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 653901--PC Refresh Upgrade             | 70.00          |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 659266--Database Hosting               | 14,570.58      |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 659270--Data Storage                   | 958.34         |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 659304--Cyber Security-Baseline        | 4,177.20       |
| 35810   | 1000      | 00719 | ADMINISTRATIVE-21ST CENTURY  | 759910--Dedicated Indirect Cost Xfer O | 41,750.17      |
| 35820   | 1000      | 00719 | 21ST CENTURY-AWARDS          | 575100--Tuition & Scholarships         | 129,359,704.57 |
| 35830   | 1000      | 00719 | LUMINA/KNOW HOW 2 GO         | 571201--GR-Education                   | 296.77         |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 510101--Payroll Salaries & Wages       | 5,531,516.18   |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 516003--Payroll Social Security        | 402,114.73     |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 517003--Payroll Perf St Pd Em COntr    | 162,309.58     |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 517005--Payroll PERF State Share       | 591,655.72     |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 518105--Anthem CDHP1                   | 884,461.23     |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 518107--Anthem CDHP 2                  | 11,844.46      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 518151--Anthem Trad 2                  | 2,700.49       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description          | Account -- Description                  | Expenditure    |
|---------|-----------|-------|------------------------------|---|----------------|
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 518606--Payroll Life Insurance          | 6,656.15       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 518796--Payroll Anthem Dental Trac      | 48,775.69      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 518800--Anthem Vision                   | 3,569.25       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 518901--Payroll Employee Assistance     | 1,057.01       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 519006--Payroll Long Term Disability    | 89,472.78      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 519110--Exempt Unemployment Insurance   | 15,079.86      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 519230--Workers Comp Medical Claims     | 80.67          |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 519240--Workers Comp Admin Fee          | 345.00         |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 519502--Employee Physical Examinations  | 1,100.00       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 519503--Payroll Def Comp - StateMatch   | 31,881.16      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 519721--Payroll Health Savings Acct 1   | 140,408.30     |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 519725--Payroll Health Savings Acct 2   | 239.45         |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 519810--Temp Staffing Individua         | 20,780.28      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 519852--Temp Staffing Financia          | 11,908.50      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 520102--Water & Sewage                  | 502.41         |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 520202--Energy - Electricity            | 2,795.27       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 521002--Telecom - TelephoneLocalService | 16,170.46      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 531010--Prof Serv - MGMT CONSULTANT     | 17,657.00      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 531013--Prof Serv - Info Process Cnslt  | 78,300.00      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 531029--Prof Serv - IT Services         | 282,878.75     |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 531045--Prof Serv-InfoProcCon-DataServ  | 6,393.32       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 531049--Prof Serv-InfoProcCon-Software  | 182,829.50     |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 531055--Prof Serv-Legal Research        | 50.00          |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 531057--Lobbying Fees                   | 13,155.77      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 531063--Prof Serv-Research Conslt       | 28,500.00      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 532022--Main -Cleaning Serv             | 7,273.00       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 532055--Main - Cable Instal             | 13,735.96      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 533019--Main - Motor Vehicles           | 4,803.51       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 533041--Main - Computers                | 398.00         |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 534040--Sec & Sfty - SECURITY ALARMS    | 444.00         |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 534052--Sec & Sfty - Surveillance       | 974.75         |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 535014--Com & Train - TRAINING General  | 16,081.00      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 536014--Ship Trans - Moving             | (21,563.64)    |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 537010--Ins & Bond -Emplyee Blnkt Bnc   | 9,536.00       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 539035--Prog Op-Software Maint          | 18,773.37      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 539038--Prog Op-Software Licensing      | 3,280.00       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 539105--ProgOp - Radio & TV             | 2,400.00       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 539131--ProgOp - Resrch&Test-Survey     | 288.00         |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 539140--Prog Op - Background Checks     | 16.40          |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 539201--Prog Op - Transcriptions        | 3,589.89       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 541002--Mot Veh Ex - Gasoline           | 25,807.76      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 543056--Fac Main - Elec - Genera        | 23.34          |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 543060--Fac Main - Elec - Wiring        | 78.98          |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 543068--Main-BuildMat-Access            | 189.00         |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 543073--Main-BuildMat-Supplies          | 23.32          |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 544026--Inf Main-Signs Posts            | 81.02          |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 544058--Inf Main-Weed Bush Chemica      | 109.10         |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 545006--Eqp Main-Repair parts           | 110.12         |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 545008--Eqp Main-SmallToolsImplements   | 14.97          |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 546002--Off-Office Supplies             | 7,043.78       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 546005--Off-Printer Paper               | 4,018.56       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 546007--Off-Specialty Paper             | 208.79         |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 546020--Off-Ink Catrdge & Toner         | 1,613.36       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 546021--Off-Storage Boxes               | 17.95          |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 546023--Off-Mailing Supplies            | 144.00         |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 547016--SpOp-Householc                  | 15.04          |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 547018--SpOp-Laundry                    | 188.03         |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 547020--SpOp-Housekeeping               | 208.41         |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 547022--SpOp-Uniforms&Related           | 16.69          |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 547030--SpOp-Refrigeration              | 499.00         |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 547032--SpOpSp-Safety                   | 2,207.00       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 547036--SpOp-Badges Pins IDs            | 68.55          |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 547044--SpOp-Library Books              | 38.50          |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 547052--SpOp-Computer                   | 2,506.69       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 547053--SpOp-Software licenses          | 30,459.73      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 547058--SpOp-Data Process               | 349.00         |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 547076--SpOp-Camera Film Supls          | 96.72          |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 547113--SpOp-Food-DrinkingWater         | 577.95         |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 547122--SpOp - Household Battery        | 268.72         |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 547124--SpOp - Household Floorinç       | 101.51         |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 547136--SpOp - Laundry - Cleansers      | 92.49          |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 547160--SpOp - Safety -Apparel          | 876.85         |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 547183--SpOp - Materials&Parts Tech     | 16.29          |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 548010--MedVet-Medical                  | 340.74         |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 548014--MedVet-Non RX Drugs             | 65.78          |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 548040--MedVet-Personel Hygiene items   | 45.57          |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 548046--MedVet-Lab Supply               | 139.55         |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 555501--Office Equipment                | 3,757.05       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 555523--Recreational equipment          | 1,797.00       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 555541--Camera equipment                | 2,661.61       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 583120--Federal Indirect Cost ReimbAgy  | (7,274,529.03) |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 590110--Real Estate Rentals             | 357,606.68     |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING | 591024--NonRealEstRnt-Vehicle Rentals   | 217.24         |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure |
|---------|-----------|-------|--------------------------------|--|-------------|
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 591030--NonRealEstRnt-Office Copier    | 43,901.78   |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 592022--AdmOp-Late Payment Interest    | 2,530.62    |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 595110--InState Travel - Mileage       | 839.80      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 595120--InState Travel - Per Diem&Meal | (669.88)    |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 595130--InState Travel - Lodging       | 297.16      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 595140--InState Travel - Airfare       | 1,199.40    |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 595150--InState Travel - GroundTransp  | 43.44       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 595170--InState Travel - Parking&Tolls | 241.00      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 595180--InState Travel - Board Member  | 1,657.56    |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 595194--InState Travel -LuggageFee     | 25.00       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 595520--OutoSt Travel - Per Diem&Meal  | 938.00      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 595530--OutoSt Travel - Lodging        | 5,701.95    |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 595540--OutoSt Travel - Airfare        | 6,118.75    |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 595550--OutoSt Travel - Ground Transp  | 225.65      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 595570--OutoSt Travel - Parking&Toll   | 433.50      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 595594--OutoSt Travel - Luggage Fee    | 225.00      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 599016--AdmOp-Special Group Meals      | 89.52       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 599020--AdmOp-Registration             | 3,596.51    |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 599026--AdmOp-Dues & Subscriptions     | 29,115.69   |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 599027--AdmOp-Printing                 | 20.00       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 599030--AdmOp-Legal Ads                | 185.00      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 599036--AdmOp-PostageMeter/Postage     | 135,209.72  |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 599037--AdmOp-Postage Permit           | 3,786.58    |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 599042--AdmOp-Freight & Express        | 277.55      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 599102--AdmOp-Court Reporting Services | 830.34      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 599107--AdmOp - Art & Design           | 60.00       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 599109--AdmOp - Marketing              | 2,876.46    |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 599112--AdmOp-Advert-Gen               | 5,428.61    |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 599116--AdmOp-Event Sponsor            | 3,000.00    |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 599202--AdmOp-EmpReimb-Training Gen    | 1,689.00    |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 599207--AdmOp-EmpReimb-Exhibitor       | 15.00       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 599209--AdmOp-EmpReimb-Registration    | 2,225.00    |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 599212--AdmOp-EmpReimb-Blackberries    | 665.00      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 599217--AdmOp-EmpReimb-Continued Educa | 1,188.00    |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 652051--Data Circuits-On Network       | 8,221.13    |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 652072--Seat Charge                    | 128,264.40  |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 652076--Archive E-mail Storage         | 460.56      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 652078--Instant Messaging              | 411.32      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 652109--Voice or Data Equip Inv        | 818.59      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 652110--Cellular Phone Service         | 15,354.44   |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 652130--Telephone - Centrex            | 2,208.92    |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 652131--Telecom Management             | 10,052.08   |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 652134--IP Phone                       | 24,931.90   |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 652137--Telephone - Remote             | 8,756.74    |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 652140--Dir Assistance                 | 1.50        |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 652150--Long Distance                  | 883.20      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 652151--800# Service                   | 1,033.96    |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 652155--Non Contracted Long Distance   | 1,307.78    |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 652331--WAN Management                 | 4,267.12    |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 652360--Extranet FTP Services          | 420.90      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 652370--Citrix                         | 567.19      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 652380--Oracle UCM                     | 2,808.36    |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 652393--Acrobat Pro Subscription       | 10,215.00   |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 653901--PC Refresh Upgrade             | 4,659.00    |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 654320--State in-house product charges | 842.79      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 654335--Parts charges                  | 1,921.67    |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 654721--Off Furn - Parts & Access      | 28.65       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 659106--IN.Gov Charges                 | 223.00      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 659260--Physical Server Hosting        | 20,912.79   |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 659262--Virtual Server Hosting         | 18,992.70   |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 659266--Database Hosting               | 46,661.28   |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 659270--Data Storage                   | 18,110.51   |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 659282--Shared Web Hosting             | 17,269.17   |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 659283--Oracle Application Hosting     | 79,221.04   |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 659286--Shared CRM                     | 153,450.12  |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 659289--Sharepoint Online              | 118.75      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 659290--GIS-Geographic Information Ser | 79,509.00   |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 659294--Financial Application Services | 192,298.00  |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 659295--HR Application Services        | 112,839.00  |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 659302--Cyber Security-Confidentia     | 53,955.56   |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 659303--Project Success Center         | 32,945.00   |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 659304--Cyber Security-Baseline        | 52,085.20   |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 659306--Workstation Software Licenses  | 310.40      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 659340--Commercial Charges             | 76.95       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 659345--Labor Charges                  | 1,274.40    |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 659355--Motor Pool Charges             | 209.00      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 659360--Special Charges                | 33.10       |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 659370--Shredding Services             | 216.14      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 659792--Printing Service               | 356.37      |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 659900--HR Service Fees                | 289,626.25  |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 759900--Federal Indirect Cost Xfer Out | 301,243.78  |
| 41200   | 1000      | 00495 | ENVIRONMENTAL MGMT OPERATING   | 759901--Retiree Medical Benefits Xfer  | 128,142.00  |
| 41714   | 1000      | 00615 | SOUTH BEND WORK RELEASE CENTER | 654750--ID Tags                        | (53.68)     |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                  | Expenditure   |
|---------|-----------|-------|--------------------------------|---|---------------|
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 510101--Payroll Salaries & Wages        | 1,385,017.48  |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 515002--Inmate wages                    | 7,890.77      |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 516003--Payroll Social Security         | 99,413.23     |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 517003--Payroll Perf St Pd Em COntr     | 41,629.74     |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 517005--Payroll PERF State Share        | 155,417.35    |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 518105--Anthem CDHP1                    | 339,023.66    |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 518107--Anthem CDHP 2                   | 5,871.62      |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 518490--Health Insurance Admin Fee      | 246.81        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 518606--Payroll Life Insurance          | 1,290.45      |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 518796--Payroll Anthem Dental Trac      | 15,436.98     |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 518800--Anthem Vision                   | 1,238.49      |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 518901--Payroll Employee Assistance     | 351.12        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 519006--Payroll Long Term Disability    | 20,251.49     |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 519230--Workers Comp Medical Claims     | (927.69)      |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 519240--Workers Comp Admin Fee          | 989.20        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 519503--Payroll Def Comp - StateMatch   | 11,955.00     |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 519721--Payroll Health Savings Acct 1   | 48,591.00     |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 519725--Payroll Health Savings Acct 2   | 299.52        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 520104--Water & Sewage - Water          | 36,466.77     |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 520202--Energy - Electricity            | 100,294.71    |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 520204--Energy - Natural Gas            | 15,745.17     |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 521006--Telecom - TelephoneLongDistance | 104.04        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 531010--Prof Serv - MGMT CONSULTANT     | 26,431.02     |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 532010--Main - Buildg&Grnd Mair         | 2,791.18      |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 532023--Main -GarbageRemoval            | 2,057.03      |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 533004--Main - Equip Main Agreemen      | 565.92        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 533019--Main - Motor Vehicles           | 3,758.63      |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 535014--Com & Train - TRAINING General  | 100.00        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 535015--Com & Train - Adult Ed          | 420.00        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 541006--Mot Veh Ex - Oil Grease Fluid   | 71.76         |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 541010--Mot Veh Ex - Parts & Supplies   | 6,313.87      |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 541016--Mot Veh Ex - Diesel             | 458.54        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 541028--Mot Veh Ex - Gen Fue            | (10,173.52)   |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 541036--Mot Veh Ex -Tires&Rltd          | 3,773.74      |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 541037--Mot Veh Ex -Batteries           | 396.75        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 543016--Fac Main -Electrical            | 266.76        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 544020--Inf Main-Salt NaC               | 360.64        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 545006--Eqp Main-Repair parts           | 335.44        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 546002--Off-Office Supplies             | 1,726.76      |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 546014--Off-Copier Supplies             | 558.93        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 546016--Off-Printing & Binding          | 247.00        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 546020--Off-Ink Catrdge & Toner         | 142.95        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 547016--SpOp-Household                  | 3,697.17      |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 547022--SpOp-Uniforms&Related           | (28.37)       |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 547036--SpOp-Badges Pins IDs            | 80.95         |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 547120--SpOp - Disposable Appare        | 3.69          |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 548108--MedVet-LabSupply-ChemAnlysis    | 325.00        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 580149--Drug Screening/Testing          | 727.00        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 590110--Real Estate Rentals             | 285.30        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 591024--NonRealEstRnt-Vehicle Rentals   | 368.05        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 592010--AdmOp-Bank Charges              | 975.44        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 592022--AdmOp-Late Payment Interest     | 42.30         |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 599036--AdmOp-PostageMeter/Postage      | 604.07        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 599217--AdmOp-EmpReimb-Continued Educa  | 1,115.25      |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 652051--Data Circuits-On Network        | 5,520.00      |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 652072--Seat Charge                     | 12,374.56     |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 652077--Seat Charge NonNetworkPlus      | 400.00        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 652110--Cellular Phone Service          | 2,204.36      |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 652131--Telecom Management              | 613.20        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 652137--Telephone - Remote              | 2,319.72      |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 652140--Dir Assistance                  | 12.05         |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 652150--Long Distance                   | 469.77        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 652155--Non Contracted Long Distance    | 13.08         |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 652156--Network Services                | 1,150.27      |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 652331--WAN Management                  | 1,180.74      |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 652392--Video Bridging                  | 660.88        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 652393--Acrobat Pro Subscription        | 85.00         |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 653901--PC Refresh Upgrade              | 969.00        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 654702--Clean Prod Janitoria            | 1,842.22      |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 654706--Clean Prod Personal Hygiene     | 72.21         |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 654716--Det Furn - Mattress & Pillow    | 237.50        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 654750--ID Tags                         | 99.68         |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 654782--Toilet Paper                    | 2,723.00      |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 659304--Cyber Security-Baseline         | 4,389.60      |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 659306--Workstation Software Licenses   | 275.19        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 659345--Labor Charges                   | 32.00         |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 659792--Printing Service                | 189.60        |
| 41714   | 1000      | 00622 | South Bend Community Re-Entry  | 659900--HR Service Fees                 | 10,742.40     |
| 43120   | 1000      | 00800 | PUBLIC MASS TRANS GRT PRG-STAT | 573100--Grants - Nonprofit Orgs         | 38,396,100.10 |
| 43911   | 1000      | 00704 | Charter School Board           | 599016--AdmOp-Special Group Meals       | 769.35        |
| 43911   | 1000      | 00704 | Charter School Board           | 659900--HR Service Fees                 | 1,587.00      |
| 43931   | 1000      | 00719 | Tuition & Fee Exempt Reimburse | 575100--Tuition & Scholarships          | 31,354,759.95 |
| 44078   | 1000      | 00719 | STEM Teacher Recruitment Fund  | 510101--Payroll Salaries & Wages        | 35,170.28     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure    |
|---------|-----------|-------|--------------------------------|--|----------------|
| 44078   | 1000      | 00719 | STEM Teacher Recruitment Fund  | 516003--Payroll Social Security        | 2,596.12       |
| 44078   | 1000      | 00719 | STEM Teacher Recruitment Fund  | 517070--Ret - State Contribution       | 3,956.79       |
| 44078   | 1000      | 00719 | STEM Teacher Recruitment Fund  | 518105--Anthem CDHP1                   | 2,404.45       |
| 44078   | 1000      | 00719 | STEM Teacher Recruitment Fund  | 518606--Payroll Life Insurance         | 52.08          |
| 44078   | 1000      | 00719 | STEM Teacher Recruitment Fund  | 518796--Payroll Anthem Dental Trac     | 327.60         |
| 44078   | 1000      | 00719 | STEM Teacher Recruitment Fund  | 518800--Anthem Vision                  | 19.68          |
| 44078   | 1000      | 00719 | STEM Teacher Recruitment Fund  | 518901--Payroll Employee Assistance    | 5.04           |
| 44078   | 1000      | 00719 | STEM Teacher Recruitment Fund  | 519006--Payroll Long Term Disability   | 615.12         |
| 44078   | 1000      | 00719 | STEM Teacher Recruitment Fund  | 519503--Payroll Def Comp - StateMatch  | 180.00         |
| 44078   | 1000      | 00719 | STEM Teacher Recruitment Fund  | 519721--Payroll Health Savings Acct 1  | 601.50         |
| 44078   | 1000      | 00719 | STEM Teacher Recruitment Fund  | 571300--Grants - Colleges Universities | 3,067,844.28   |
| 44228   | 1000      | 00800 | Local Road and Bridge Matching | 571620--Grants - Local Constrct Cntrct | 125,724,641.19 |
| 47361   | 1000      | 00700 | Dual Immersion Pilot Program   | 541002--Mot Veh Ex - Gasoline          | 59.62          |
| 47361   | 1000      | 00700 | Dual Immersion Pilot Program   | 571200--Distrib to local school NONFOR | 431,683.45     |
| 47361   | 1000      | 00700 | Dual Immersion Pilot Program   | 591024--NonRealEstRnt-Vehicle Rentals  | 57.41          |
| 47361   | 1000      | 00700 | Dual Immersion Pilot Program   | 595110--InState Travel - Mileage       | 82.84          |
| 47361   | 1000      | 00700 | Dual Immersion Pilot Program   | 595170--InState Travel - Parking&Tolls | 26.00          |
| 49610   | 1000      | 00719 | MINISPE ED TEACH SCHOLARSHIPS  | 575100--Tuition & Scholarships         | 379,977.00     |
| 49830   | 1000      | 00719 | COLLEGE WORKSTUDY PROGRAM      | 510101--Payroll Salaries & Wages       | 41,347.61      |
| 49830   | 1000      | 00719 | COLLEGE WORKSTUDY PROGRAM      | 516003--Payroll Social Security        | 3,048.10       |
| 49830   | 1000      | 00719 | COLLEGE WORKSTUDY PROGRAM      | 517070--Ret - State Contribution       | 4,245.94       |
| 49830   | 1000      | 00719 | COLLEGE WORKSTUDY PROGRAM      | 518105--Anthem CDHP1                   | 5,093.57       |
| 49830   | 1000      | 00719 | COLLEGE WORKSTUDY PROGRAM      | 518107--Anthem CDHP 2                  | 310.73         |
| 49830   | 1000      | 00719 | COLLEGE WORKSTUDY PROGRAM      | 518606--Payroll Life Insurance         | 48.29          |
| 49830   | 1000      | 00719 | COLLEGE WORKSTUDY PROGRAM      | 518796--Payroll Anthem Dental Trac     | 304.33         |
| 49830   | 1000      | 00719 | COLLEGE WORKSTUDY PROGRAM      | 518800--Anthem Vision                  | 26.33          |
| 49830   | 1000      | 00719 | COLLEGE WORKSTUDY PROGRAM      | 518901--Payroll Employee Assistance    | 7.36           |
| 49830   | 1000      | 00719 | COLLEGE WORKSTUDY PROGRAM      | 519006--Payroll Long Term Disability   | 655.38         |
| 49830   | 1000      | 00719 | COLLEGE WORKSTUDY PROGRAM      | 519503--Payroll Def Comp - StateMatch  | 177.00         |
| 49830   | 1000      | 00719 | COLLEGE WORKSTUDY PROGRAM      | 519721--Payroll Health Savings Acct 1  | 1,224.07       |
| 49830   | 1000      | 00719 | COLLEGE WORKSTUDY PROGRAM      | 519725--Payroll Health Savings Acct 2  | 16.10          |
| 49830   | 1000      | 00719 | COLLEGE WORKSTUDY PROGRAM      | 519820--Temp Staffing Company          | 1,575.00       |
| 49830   | 1000      | 00719 | COLLEGE WORKSTUDY PROGRAM      | 531029--Prof Serv - IT Services        | 11,155.00      |
| 49830   | 1000      | 00719 | COLLEGE WORKSTUDY PROGRAM      | 531030--Prof Serv - Mgmt Support       | 10,000.00      |
| 49830   | 1000      | 00719 | COLLEGE WORKSTUDY PROGRAM      | 575102--Employer Internship Reimt      | 665,436.56     |
| 49830   | 1000      | 00719 | COLLEGE WORKSTUDY PROGRAM      | 759910--Dedicated Indirect Cost Xfer O | 2,136.92       |
| 50020   | 1000      | 00702 | CHE - Education Roundtable     | 536010--Ship Trans - COURIER SERVICE   | 1.81           |
| 50020   | 1000      | 00702 | CHE - Education Roundtable     | 570010--Grants - Employment Training   | 85,824.34      |
| 50020   | 1000      | 00702 | CHE - Education Roundtable     | 659294--Financial Application Services | 90.00          |
| 51410   | 1000      | 00719 | Adult Student Grant Distribut  | 510101--Payroll Salaries & Wages       | 71,132.45      |
| 51410   | 1000      | 00719 | Adult Student Grant Distribut  | 516003--Payroll Social Security        | 5,272.46       |
| 51410   | 1000      | 00719 | Adult Student Grant Distribut  | 517003--Payroll Perf St Pd Em COntr    | 36.92          |
| 51410   | 1000      | 00719 | Adult Student Grant Distribut  | 517005--Payroll PERF State Share       | 137.84         |
| 51410   | 1000      | 00719 | Adult Student Grant Distribut  | 517070--Ret - State Contribution       | 7,629.93       |
| 51410   | 1000      | 00719 | Adult Student Grant Distribut  | 518105--Anthem CDHP1                   | 7,977.84       |
| 51410   | 1000      | 00719 | Adult Student Grant Distribut  | 518107--Anthem CDHP 2                  | 771.53         |
| 51410   | 1000      | 00719 | Adult Student Grant Distribut  | 518606--Payroll Life Insurance         | 80.58          |
| 51410   | 1000      | 00719 | Adult Student Grant Distribut  | 518796--Payroll Anthem Dental Trac     | 489.22         |
| 51410   | 1000      | 00719 | Adult Student Grant Distribut  | 518800--Anthem Vision                  | 44.53          |
| 51410   | 1000      | 00719 | Adult Student Grant Distribut  | 518901--Payroll Employee Assistance    | 12.52          |
| 51410   | 1000      | 00719 | Adult Student Grant Distribut  | 519006--Payroll Long Term Disability   | 1,091.84       |
| 51410   | 1000      | 00719 | Adult Student Grant Distribut  | 519503--Payroll Def Comp - StateMatch  | 300.00         |
| 51410   | 1000      | 00719 | Adult Student Grant Distribut  | 519721--Payroll Health Savings Acct 1  | 1,658.07       |
| 51410   | 1000      | 00719 | Adult Student Grant Distribut  | 519725--Payroll Health Savings Acct 2  | 39.10          |
| 51410   | 1000      | 00719 | Adult Student Grant Distribut  | 531030--Prof Serv - Mgmt Support       | 551,603.95     |
| 51410   | 1000      | 00719 | Adult Student Grant Distribut  | 531037--Prof Serv - Data Mgmt          | 900.00         |
| 51410   | 1000      | 00719 | Adult Student Grant Distribut  | 531049--Prof Serv-InfoProcCon-Software | 7,255.00       |
| 51410   | 1000      | 00719 | Adult Student Grant Distribut  | 539038--Prog Op-Software Licensing     | 16,000.00      |
| 51410   | 1000      | 00719 | Adult Student Grant Distribut  | 575100--Tuition & Scholarships         | 4,064,043.36   |
| 51410   | 1000      | 00719 | Adult Student Grant Distribut  | 591014--NonRealEstRnt-Meeting Rooms    | 75.00          |
| 51410   | 1000      | 00719 | Adult Student Grant Distribut  | 759910--Dedicated Indirect Cost Xfer O | 3,069.30       |
| 51610   | 1000      | 00385 | STATE DISASTER RELIEF          | 510101--Payroll Salaries & Wages       | 75,403.79      |
| 51610   | 1000      | 00385 | STATE DISASTER RELIEF          | 516003--Payroll Social Security        | 5,759.78       |
| 51610   | 1000      | 00385 | STATE DISASTER RELIEF          | 517003--Payroll Perf St Pd Em COntr    | 2,262.15       |
| 51610   | 1000      | 00385 | STATE DISASTER RELIEF          | 517005--Payroll PERF State Share       | 8,445.15       |
| 51610   | 1000      | 00385 | STATE DISASTER RELIEF          | 518606--Payroll Life Insurance         | 62.88          |
| 51610   | 1000      | 00385 | STATE DISASTER RELIEF          | 518798--Payroll Delta Dental Trac      | 655.20         |
| 51610   | 1000      | 00385 | STATE DISASTER RELIEF          | 518800--Anthem Vision                  | 39.36          |
| 51610   | 1000      | 00385 | STATE DISASTER RELIEF          | 518901--Payroll Employee Assistance    | 17.81          |
| 51610   | 1000      | 00385 | STATE DISASTER RELIEF          | 519006--Payroll Long Term Disability   | 1,319.55       |
| 51610   | 1000      | 00385 | STATE DISASTER RELIEF          | 519503--Payroll Def Comp - StateMatch  | 276.00         |
| 51610   | 1000      | 00385 | STATE DISASTER RELIEF          | 541002--Mot Veh Ex - Gasoline          | 139.59         |
| 51610   | 1000      | 00385 | STATE DISASTER RELIEF          | 574100--Disaster Assistance            | 1,900.00       |
| 51610   | 1000      | 00385 | STATE DISASTER RELIEF          | 574200--Grants - Disaster Assistance   | 26,095.87      |
| 51610   | 1000      | 00385 | STATE DISASTER RELIEF          | 595130--InState Travel - Lodging       | 1,438.46       |
| 51610   | 1000      | 00385 | STATE DISASTER RELIEF          | 595540--AutoSt Travel - Airfare        | 360.60         |
| 51610   | 1000      | 00385 | STATE DISASTER RELIEF          | 599202--AdmOp-EmpReimb-Training Gen    | 85.49          |
| 51610   | 1000      | 00385 | STATE DISASTER RELIEF          | 652076--Archive E-mail Storage         | 2.34           |
| 51610   | 1000      | 00385 | STATE DISASTER RELIEF          | 652110--Cellular Phone Service         | 148.86         |
| 51610   | 1000      | 00385 | STATE DISASTER RELIEF          | 652131--Telecom Management             | 65.70          |
| 51610   | 1000      | 00385 | STATE DISASTER RELIEF          | 652134--IP Phone                       | 208.40         |
| 51610   | 1000      | 00385 | STATE DISASTER RELIEF          | 759901--Retiree Medical Benefits Xfer  | 2,268.00       |
| 51610   | 1000      | 00385 | STATE DISASTER RELIEF          | 759910--Dedicated Indirect Cost Xfer O | 5,356.97       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure |
|---------|-----------|-------|--------------------------------|--|-------------|
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 510101--Payroll Salaries & Wages       | 211,126.82  |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 514010--Temporary Labor nonpayrol      | 55,161.26   |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 516003--Payroll Social Security        | 15,517.42   |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 517003--Payroll Perf St Pd Em COntr    | 6,183.76    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 517005--Payroll PERF State Share       | 23,086.28   |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 518105--Anthem CDHP1                   | 20,169.19   |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 518606--Payroll Life Insurance         | 293.71      |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 518796--Payroll Anthem Dental Trac     | 75.36       |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 518798--Payroll Delta Dental Trac      | 1,883.58    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 518800--Anthem Vision                  | 179.47      |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 518901--Payroll Employee Assistance    | 49.14       |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 519006--Payroll Long Term Disability   | 3,118.27    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 519503--Payroll Def Comp - StateMatch  | 1,290.00    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 519721--Payroll Health Savings Acct 1  | 3,794.10    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 519820--Temp Staffing Company          | 538,098.50  |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 519854--Temp Staffing Publishing       | 4,936.12    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 531013--Prof Serv - Info Process Cnslt | 27,319.73   |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 531052--Prof Serv-Product Transport    | 4,400.00    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 532010--Main - Buildg&Grnd Mair        | 52.74       |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 533004--Main - Equip Main Agreeemen    | 2,546.50    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 533019--Main - Motor Vehicles          | 740.75      |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 533029--Main - Edu Equipmen            | 2,502.00    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 534020--Sec & Sfty - Fire Control      | (1,345.50)  |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 535014--Com & Train - TRAINING General | 35,865.00   |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 538920--Const -BuildRepair-Genera      | 38.96       |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 539137--ProgOp - Inspection            | 4,092.21    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 541002--Mot Veh Ex - Gasoline          | 30.72       |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 541036--Mot Veh Ex -Tires&Rltd         | 27.25       |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 541037--Mot Veh Ex -Batteries          | 295.23      |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 543073--Main-BuildMat-Supplier         | 468.48      |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 545006--Eqp Main-Repair parts          | 28,365.94   |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 546002--Off-Office Supplies            | 492.50      |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 546005--Off-Printer Paper              | 132.85      |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 546007--Off-Specialty Paper            | 9.48        |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 547012--SpOp-Food                      | 1,270.62    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 547022--SpOp-Uniforms&Related          | 3,662.68    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 547050--SpOp-ClassroomFurniture        | 76.02       |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 547052--SpOp-Computer                  | 1,190.00    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 547054--SpOp-Training                  | 96,294.50   |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 547107--SpOp-Food-Prepared Food        | 3,817.56    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 547134--SpOp - Instct - Vocational     | 7,609.28    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 547141--SpOp - Manuf - Chemica         | 407.37      |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 555505--Automobiles                    | 18.73       |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 555542--Fire fighting equipmen         | 93,022.00   |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 571010--Grants - Cities                | 70,133.74   |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 571100--Grants - Counties              | 229,585.35  |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 571201--GR-Education                   | 24,532.00   |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 571203--GR-Educational Delivery        | 3,000.00    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 571600--Grants - OtherLocalGovernment  | 28,748.15   |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 572304--GR-Safety Education            | 2,703.00    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 580200--Medical Care and Treatment     | 1,390.71    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 581140--TRANSPORTATION (135FD)         | 4,300.00    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 583110--Local Unit Fed Reimnt          | 254.16      |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 595110--InState Travel - Mileage       | 134.14      |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 595120--InState Travel - Per Diem&Meal | 831.82      |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 595130--InState Travel - Lodging       | 1,812.45    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 595150--InState Travel - GroundTransp  | 344.11      |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 595170--InState Travel - Parking&Tolls | 51.00       |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 595180--InState Travel - Board Member  | 2,839.52    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 595510--OutoSt Travel - Mileage        | 51.68       |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 595520--OutoSt Travel - Per Diem&Meal  | 1,138.85    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 595530--OutoSt Travel - Lodging        | 1,415.61    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 595540--OutoSt Travel - Airfare        | 2,137.78    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 595550--OutoSt Travel - Ground Transp  | 148.47      |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 595570--OutoSt Travel - Parking&Toll   | 200.00      |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 595810--3P InState Travel - Lodging    | 3,004.56    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 599020--AdmOp-Registration             | 2,475.00    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 599026--AdmOp-Dues & Subscriptions     | 3,075.00    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 599036--AdmOp-PostageMeter/Postage     | 450.00      |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 599042--AdmOp-Freight & Express        | 1,208.74    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 599058--AdmOp-Samples & Evidence       | 20.00       |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 599202--AdmOp-EmpReimb-Training Gen    | 1,217.00    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 599206--AdmOp-EmpReimb-Career Dev      | 51.19       |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 599208--AdmOp-EmpReimb-PersnlAppearnce | 372.63      |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 599209--AdmOp-EmpReimb-Registration    | 360.00      |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 599217--AdmOp-EmpReimb-Continued Educa | 120.00      |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 652072--Seat Charge                    | 1,529.44    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 652074--Seat Charges Non-Network       | 385.00      |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 652076--Archive E-mail Storage         | 38.55       |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 652110--Cellular Phone Service         | 1,453.23    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 652131--Telecom Management             | 356.42      |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 652134--IP Phone                       | 1,208.72    |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 652150--Long Distance                  | 2.75        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 652393--Acrobat Pro Subscription       | 95.00        |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 653901--PC Refresh Upgrade             | 160.00       |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 654712--Det Furn - Individual Chair    | 1,385.00     |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 659270--Data Storage                   | 411.75       |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 659289--Sharepoint Online              | 9.50         |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 659304--Cyber Security-Baseline        | 802.40       |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 759901--Retiree Medical Benefits Xfer  | 5,670.00     |
| 53210   | 1000      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 759910--Dedicated Indirect Cost Xfer O | 56,737.35    |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 510101--Payroll Salaries & Wages       | 716,850.23   |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 516003--Payroll Social Security        | 50,366.58    |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 517003--Payroll Perf St Pd Em COntr    | 21,489.86    |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 517005--Payroll PERF State Share       | 80,228.53    |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 518105--Anthem CDHP1                   | 214,872.36   |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 518606--Payroll Life Insurance         | 752.62       |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 518796--Payroll Anthem Dental Trac     | 10,207.08    |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 518800--Anthem Vision                  | 592.54       |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 518901--Payroll Employee Assistance    | 163.80       |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 519006--Payroll Long Term Disability   | 12,150.30    |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 519503--Payroll Def Comp - StateMatch  | 5,850.00     |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 519721--Payroll Health Savings Acct 1  | 29,537.04    |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 531010--Prof Serv - MGMT CONSULTANT    | 102,141.10   |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 537012--Ins & Bond -Surety Bnd Offcls  | 3,903.00     |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 539107--ProgOp - Environmental         | 90,539.60    |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 541002--Mot Veh Ex - Gasoline          | 6,404.41     |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 541010--Mot Veh Ex - Parts & Supplies  | 3,033.13     |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 546002--Off-Office Supplies            | 599.95       |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 567000--Distribtn -Other Local Gov     | 942,676.78   |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 571100--Grants - Counties              | 45,276.00    |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 571600--Grants - OtherLocalGovernment  | 1,692,709.90 |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 573100--Grants - Nonprofit Orgs        | 8,888.00     |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 580280--UI Unemployment Distributor    | 280.07       |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 595110--InState Travel - Mileage       | 3,185.92     |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 595120--InState Travel - Per Diem&Meal | 351.00       |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 595150--InState Travel - GroundTransp  | 20.75        |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 595170--InState Travel - Parking&Tolls | 201.00       |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 595510--OutoSt Travel - Mileage        | 145.92       |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 595520--OutoSt Travel - Per Diem&Meal  | 360.00       |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 595550--OutoSt Travel - Ground Transp  | 28.06        |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 595570--OutoSt Travel - Parking&Toll   | 25.00        |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 599020--AdmOp-Registration             | 2,097.00     |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 599026--AdmOp-Dues & Subscriptions     | 10.00        |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 599027--AdmOp-Printing                 | 42.00        |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 599209--AdmOp-EmpReimb-Registration    | 87.00        |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 652072--Seat Charge                    | 3,336.96     |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 652076--Archive E-mail Storage         | 24.36        |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 652110--Cellular Phone Service         | 2,678.35     |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 652131--Telecom Management             | 309.30       |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 652370--Citrix                         | 59.38        |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 652393--Acrobat Pro Subscription       | 792.00       |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 659304--Cyber Security-Baseline        | 1,132.80     |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 759901--Retiree Medical Benefits Xfer  | 17,010.00    |
| 54310   | 1000      | 00036 | CLEAN WATER INDIANA            | 759910--Dedicated Indirect Cost Xfer O | 9,807.98     |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 510101--Payroll Salaries & Wages       | 47,599.68    |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 516003--Payroll Social Security        | 3,491.86     |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 517003--Payroll Perf St Pd Em COntr    | 1,423.09     |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 517005--Payroll PERF State Share       | 5,312.98     |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 518105--Anthem CDHP1                   | 6,913.28     |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 518107--Anthem CDHP 2                  | 24.51        |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 518606--Payroll Life Insurance         | 71.03        |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 518796--Payroll Anthem Dental Trac     | 345.67       |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 518800--Anthem Vision                  | 43.49        |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 518901--Payroll Employee Assistance    | 12.34        |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 519006--Payroll Long Term Disability   | 830.49       |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 519110--Exempt Unemployment Insurance  | (0.70)       |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 519503--Payroll Def Comp - StateMatch  | 423.89       |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 519721--Payroll Health Savings Acct 1  | 1,554.19     |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 520102--Water & Sewage                 | 22.20        |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 520104--Water & Sewage - Water         | 0.22         |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 520106--Water & Sewage - Sewer         | 3.64         |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 520202--Energy - Electricity           | 287.88       |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 520210--Energy - Steam Heat            | 209.45       |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 520212--Energy - Chilled Water         | 197.97       |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 532010--Main - Buildg&Grnd Mair        | 122.00       |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 532022--Main -Cleaning Serv            | 132.41       |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 536010--Ship Trans - COURIER SERVICE   | 40.43        |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 536012--Ship Trans -MAIL Serv Subscrtr | 33.41        |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 538921--Const -BuildRepair-Elevator    | 26.79        |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 539140--Prog Op - Background Checks    | 1,577.70     |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 541002--Mot Veh Ex - Gasoline          | 299.71       |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 543016--Fac Main -Electrical           | 0.23         |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 545047--Main - RepairPart-ITAccess     | 3.45         |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 546002--Off-Office Supplies            | 13.69        |
| 55610   | 1000      | 00510 | Proprietary Educational Inst.  | 547121--SpOp - Household Bathrm        | 2.28         |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                 | Expenditure              |
|---------|-------------------|-------|--------------------------------|--|--------------------------|
| 55610   | 1000              | 00510 | Proprietary Educational Inst.  | 547124--SpOp - Household Flooring      | 0.94                     |
| 55610   | 1000              | 00510 | Proprietary Educational Inst.  | 548040--MedVet-Personel Hygiene items  | 0.51                     |
| 55610   | 1000              | 00510 | Proprietary Educational Inst.  | 583120--Federal Indirect Cost ReimbAgy | 7,142.12                 |
| 55610   | 1000              | 00510 | Proprietary Educational Inst.  | 590110--Real Estate Rentals            | 282.28                   |
| 55610   | 1000              | 00510 | Proprietary Educational Inst.  | 591010--NonRealEstRnt-OffEquipment     | 79.35                    |
| 55610   | 1000              | 00510 | Proprietary Educational Inst.  | 591024--NonRealEstRnt-Vehicle Rentals  | 300.30                   |
| 55610   | 1000              | 00510 | Proprietary Educational Inst.  | 592022--AdmOp-Late Payment Interest    | 0.11                     |
| 55610   | 1000              | 00510 | Proprietary Educational Inst.  | 595110--InState Travel - Mileage       | 153.52                   |
| 55610   | 1000              | 00510 | Proprietary Educational Inst.  | 599211--AdmOp-EmpReimb-Cell Phone      | 36.69                    |
| 55610   | 1000              | 00510 | Proprietary Educational Inst.  | 652072--Seat Charge                    | 1,193.72                 |
| 55610   | 1000              | 00510 | Proprietary Educational Inst.  | 652076--Archive E-mail Storage         | 0.57                     |
| 55610   | 1000              | 00510 | Proprietary Educational Inst.  | 652078--Instant Messaging              | 0.20                     |
| 55610   | 1000              | 00510 | Proprietary Educational Inst.  | 652110--Cellular Phone Service         | 239.98                   |
| 55610   | 1000              | 00510 | Proprietary Educational Inst.  | 652130--Telephone - Centrex            | 4.57                     |
| 55610   | 1000              | 00510 | Proprietary Educational Inst.  | 652131--Telecom Management             | 52.00                    |
| 55610   | 1000              | 00510 | Proprietary Educational Inst.  | 652134--IP Phone                       | 74.35                    |
| 55610   | 1000              | 00510 | Proprietary Educational Inst.  | 652137--Telephone - Remote             | 0.08                     |
| 55610   | 1000              | 00510 | Proprietary Educational Inst.  | 652155--Non Contracted Long Distance   | 0.04                     |
| 55610   | 1000              | 00510 | Proprietary Educational Inst.  | 652370--Citrix                         | 26.46                    |
| 55610   | 1000              | 00510 | Proprietary Educational Inst.  | 652393--Acrobat Pro Subscription       | 57.49                    |
| 55610   | 1000              | 00510 | Proprietary Educational Inst.  | 653901--PC Refresh Upgrade             | 102.77                   |
| 55610   | 1000              | 00510 | Proprietary Educational Inst.  | 654739--Storage Optn - Boxes           | 1.86                     |
| 55610   | 1000              | 00510 | Proprietary Educational Inst.  | 659304--Cyber Security-Baseline        | 405.20                   |
| 55610   | 1000              | 00510 | Proprietary Educational Inst.  | 659370--Shredding Services             | 5.56                     |
| 55610   | 1000              | 00510 | Proprietary Educational Inst.  | 759910--Dedicated Indirect Cost Xfer O | 675.00                   |
| 57500   | 1000              | 00719 | Next Generation Hoosier Educal | 510101--Payroll Salaries & Wages       | 18,122.72                |
| 57500   | 1000              | 00719 | Next Generation Hoosier Educal | 516003--Payroll Social Security        | 1,379.90                 |
| 57500   | 1000              | 00719 | Next Generation Hoosier Educal | 517070--Ret - State Contribution       | 2,468.51                 |
| 57500   | 1000              | 00719 | Next Generation Hoosier Educal | 518105--Anthem CDHP1                   | 686.19                   |
| 57500   | 1000              | 00719 | Next Generation Hoosier Educal | 518606--Payroll Life Insurance         | 27.03                    |
| 57500   | 1000              | 00719 | Next Generation Hoosier Educal | 518796--Payroll Anthem Dental Trac     | 35.36                    |
| 57500   | 1000              | 00719 | Next Generation Hoosier Educal | 518800--Anthem Vision                  | 5.00                     |
| 57500   | 1000              | 00719 | Next Generation Hoosier Educal | 518901--Payroll Employee Assistance    | 4.61                     |
| 57500   | 1000              | 00719 | Next Generation Hoosier Educal | 519006--Payroll Long Term Disability   | 209.08                   |
| 57500   | 1000              | 00719 | Next Generation Hoosier Educal | 519503--Payroll Def Comp - StateMatch  | 148.50                   |
| 57500   | 1000              | 00719 | Next Generation Hoosier Educal | 519721--Payroll Health Savings Act 1   | 144.40                   |
| 57500   | 1000              | 00719 | Next Generation Hoosier Educal | 531030--Prof Serv - Mgmt Support       | 5,400.00                 |
| 57500   | 1000              | 00719 | Next Generation Hoosier Educal | 531049--Prof Serv-InfoProcCon-Software | 30,000.00                |
| 57500   | 1000              | 00719 | Next Generation Hoosier Educal | 531068--Prof Serv - Food Service       | 1,221.09                 |
| 57500   | 1000              | 00719 | Next Generation Hoosier Educal | 575100--Tuition & Scholarships         | 1,436,794.00             |
| 57500   | 1000              | 00719 | Next Generation Hoosier Educal | 591012--NonRealEstRnt-Parking          | 328.00                   |
| 57500   | 1000              | 00719 | Next Generation Hoosier Educal | 595110--InState Travel - Mileage       | 284.24                   |
| 75102   | 1000              | 00090 | Seymour CTP                    | 561000--Distribtn - Cities             | 570,433.00               |
| 75115   | 1000              | 00090 | COMMERCIAL VEH EXCISE TAX FUND | 562000--Distribtn - Counties           | 38,589,940.00            |
| 75115   | 1000              | 00090 | COMMERCIAL VEH EXCISE TAX FUND | 568000--Distribtn -Quasi State Agency  | 18,628.00                |
| 75115   | 1000              | 00090 | COMMERCIAL VEH EXCISE TAX FUND | 759110--Com Vehicle Excise Tax-Schoo   | 13,604,422.00            |
| 75115   | 1000              | 00090 | COMMERCIAL VEH EXCISE TAX FUND | 759120--Com Vehicle Excise Tax-Welfare | 2,742,512.00             |
| 75115   | 1000              | 00090 | COMMERCIAL VEH EXCISE TAX FUND | 759130--ComVehicle Excise Tax Transfer | 37,256.00                |
| 75127   | 1000              | 00090 | CRED CITY OF MARION            | 561000--Distribtn - Cities             | 340,223.00               |
| 75130   | 1000              | 00090 | CRED DELAWARE COUNTY-DELPHI    | 562000--Distribtn - Counties           | 884,876.00               |
| 75142   | 1000              | 00090 | MUNCIE - CTP                   | 561000--Distribtn - Cities             | 673,015.00               |
| 75143   | 1000              | 00235 | WATERCRAFT DISTRIBUTION        | 562000--Distribtn - Counties           | 10,531,224.16            |
| 75146   | 1000              | 00090 | CITY OF KOKOMO INVENTREK-CTP   | 561000--Distribtn - Cities             | 231,115.00               |
| 75162   | 1000              | 00090 | CRED FORT WAYNE TILLMAN-ANTHON | 561000--Distribtn - Cities             | 1,000,000.00             |
| 75178   | 1000              | 00090 | FT WAYNE N IN INNOVATION CENTE | 561000--Distribtn - Cities             | 476,061.00               |
| 75185   | 1000              | 00090 | CRED INDY LAFAYETTE            | 561000--Distribtn - Cities             | 750,000.00               |
| 75189   | 1000              | 00090 | DAVISS COUNTY - CTP            | 566000--Distribtn -SpecialGov District | 1,560,145.00             |
| 75191   | 1000              | 00090 | FT WAYNE DOWNTOWN CRED         | 561000--Distribtn - Cities             | 1,500,000.00             |
| 75192   | 1000              | 00090 | Warsaw-CTP                     | 561000--Distribtn - Cities             | 415,203.00               |
| 75194   | 1000              | 00090 | CRED Muncie - ABB              | 562000--Distribtn - Counties           | 1,000,000.00             |
| 75195   | 1000              | 00090 | CRED Anderson                  | 561000--Distribtn - Cities             | 750,000.00               |
| 75198   | 1000              | 00090 | City of Fishers - CTP          | 561000--Distribtn - Cities             | 449,255.00               |
|         | <b>1000 Total</b> |       |                                |  | <b>14,030,577,306.28</b> |
| 31110   | 2060              | 00400 | ADOPTION MEDICAL HISTORY       | 510101--Payroll Salaries & Wages       | 48,309.83                |
| 31110   | 2060              | 00400 | ADOPTION MEDICAL HISTORY       | 516003--Payroll Social Security        | 3,354.12                 |
| 31110   | 2060              | 00400 | ADOPTION MEDICAL HISTORY       | 517003--Payroll Perf St Pd Em COntr    | 1,451.40                 |
| 31110   | 2060              | 00400 | ADOPTION MEDICAL HISTORY       | 517005--Payroll PERF State Share       | 5,418.94                 |
| 31110   | 2060              | 00400 | ADOPTION MEDICAL HISTORY       | 518105--Anthem CDHP1                   | 21,969.48                |
| 31110   | 2060              | 00400 | ADOPTION MEDICAL HISTORY       | 518606--Payroll Life Insurance         | 75.68                    |
| 31110   | 2060              | 00400 | ADOPTION MEDICAL HISTORY       | 518796--Payroll Anthem Dental Trac     | 986.22                   |
| 31110   | 2060              | 00400 | ADOPTION MEDICAL HISTORY       | 518800--Anthem Vision                  | 79.56                    |
| 31110   | 2060              | 00400 | ADOPTION MEDICAL HISTORY       | 518901--Payroll Employee Assistance    | 21.42                    |
| 31110   | 2060              | 00400 | ADOPTION MEDICAL HISTORY       | 519006--Payroll Long Term Disability   | 881.76                   |
| 31110   | 2060              | 00400 | ADOPTION MEDICAL HISTORY       | 519721--Payroll Health Savings Act 1   | 2,966.04                 |
| 31110   | 2060              | 00400 | ADOPTION MEDICAL HISTORY       | 539140--Prog Op - Background Checks    | 16.40                    |
| 31110   | 2060              | 00400 | ADOPTION MEDICAL HISTORY       | 590110--Real Estate Rentals            | 16,192.68                |
| 31110   | 2060              | 00400 | ADOPTION MEDICAL HISTORY       | 599036--AdmOp-PostageMeter/Postage     | 7,485.53                 |
| 31110   | 2060              | 00400 | ADOPTION MEDICAL HISTORY       | 652072--Seat Charge                    | 10,845.12                |
| 31110   | 2060              | 00400 | ADOPTION MEDICAL HISTORY       | 652076--Archive E-mail Storage         | 0.10                     |
| 31110   | 2060              | 00400 | ADOPTION MEDICAL HISTORY       | 652109--Voice or Data Equip Inv        | 72.13                    |
| 31110   | 2060              | 00400 | ADOPTION MEDICAL HISTORY       | 652131--Telecom Management             | 154.65                   |
| 31110   | 2060              | 00400 | ADOPTION MEDICAL HISTORY       | 652134--IP Phone                       | 520.20                   |
| 31110   | 2060              | 00400 | ADOPTION MEDICAL HISTORY       | 659304--Cyber Security-Baseline        | 3,681.60                 |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund           | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure       |
|-------------------|-----------|-------|--------------------------------|--|-------------------|
| 31110             | 2060      | 00400 | ADOPTION MEDICAL HISTORY       | 659792--Printing Service               | 34.06             |
| 31110             | 2060      | 00400 | ADOPTION MEDICAL HISTORY       | 659900--HR Service Fees                | 952.20            |
| 31110             | 2060      | 00400 | ADOPTION MEDICAL HISTORY       | 759901--Retiree Medical Benefits Xfer  | 2,268.00          |
| 31110             | 2060      | 00400 | ADOPTION MEDICAL HISTORY       | 759910--Dedicated Indirect Cost Xfer O | 2,717.30          |
| <b>2060 Total</b> |           |       |                                |  | <b>130,454.42</b> |
| 31310             | 2090      | 00032 | VICTIM & WITNESS ASSISTANCE    | 510101--Payroll Salaries & Wages       | 65,450.93         |
| 31310             | 2090      | 00032 | VICTIM & WITNESS ASSISTANCE    | 516003--Payroll Social Security        | 4,775.78          |
| 31310             | 2090      | 00032 | VICTIM & WITNESS ASSISTANCE    | 517003--Payroll Perf St Pd Em COntr    | 1,963.55          |
| 31310             | 2090      | 00032 | VICTIM & WITNESS ASSISTANCE    | 517005--Payroll PERF State Share       | 7,330.60          |
| 31310             | 2090      | 00032 | VICTIM & WITNESS ASSISTANCE    | 518105--Anthem CDHP1                   | 15,488.70         |
| 31310             | 2090      | 00032 | VICTIM & WITNESS ASSISTANCE    | 518606--Payroll Life Insurance         | 61.55             |
| 31310             | 2090      | 00032 | VICTIM & WITNESS ASSISTANCE    | 518796--Payroll Anthem Dental Trac     | 600.27            |
| 31310             | 2090      | 00032 | VICTIM & WITNESS ASSISTANCE    | 518800--Anthem Vision                  | 56.14             |
| 31310             | 2090      | 00032 | VICTIM & WITNESS ASSISTANCE    | 518901--Payroll Employee Assistance    | 18.20             |
| 31310             | 2090      | 00032 | VICTIM & WITNESS ASSISTANCE    | 519006--Payroll Long Term Disability   | 749.37            |
| 31310             | 2090      | 00032 | VICTIM & WITNESS ASSISTANCE    | 519503--Payroll Def Comp - StateMatch  | 665.10            |
| 31310             | 2090      | 00032 | VICTIM & WITNESS ASSISTANCE    | 519721--Payroll Health Savings Acct 1  | 136.98            |
| 31310             | 2090      | 00032 | VICTIM & WITNESS ASSISTANCE    | 519725--Payroll Health Savings Acct 2  | (1,111.76)        |
| 31310             | 2090      | 00032 | VICTIM & WITNESS ASSISTANCE    | 583120--Federal Indirect Cost ReimbAgy | 137,739.11        |
| 31310             | 2090      | 00032 | VICTIM & WITNESS ASSISTANCE    | 759901--Retiree Medical Benefits Xfer  | 1,134.00          |
| 31310             | 2090      | 00032 | VICTIM & WITNESS ASSISTANCE    | 759910--Dedicated Indirect Cost Xfer O | 14,512.70         |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 531010--Prof Serv - MGMT CONSULTANT    | 36,392.95         |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 531014--Prof Serv - Legal Services     | 4,179.78          |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 531029--Prof Serv - IT Services        | 5,522.40          |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 531030--Prof Serv - Mgmt Support       | 85,969.51         |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 531055--Prof Serv-Legal Research       | 6,659.00          |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 533033--Main - Office Equipment        | 437.81            |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 539046--Prog Op - Vital Records        | 269.20            |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 546005--Off-Printer Paper              | 437.81            |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 555501--Office Equipment               | 1,254.96          |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 592016--AdmOp-Credit Card Fees         | 3.35              |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 599026--AdmOp-Dues & Subscriptions     | 3,327.85          |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 652072--Seat Charge                    | 278.08            |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 652076--Archive E-mail Storage         | 0.03              |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 652077--Seat Charge NonNetworkPlus     | 700.00            |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 652109--Voice or Data Equip Inv        | 250.41            |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 652110--Cellular Phone Service         | 208.30            |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 652131--Telecom Management             | 17.52             |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 653901--PC Refresh Upgrade             | 3,684.00          |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 659052--Disaster Recovery              | 2,427.92          |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 659260--Physical Server Hosting        | 1,664.85          |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 659262--Virtual Server Hosting         | 2,684.11          |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 659270--Data Storage                   | 1,724.80          |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 659286--Shared CRM                     | 22,000.00         |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 659302--Cyber Security-Confidentiala   | 6,480.87          |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 659303--Project Success Center         | 9,455.00          |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 659304--Cyber Security-Baseline        | 1,203.60          |
| 31320             | 2090      | 00615 | DOC VICTIM & WITNESS ASSIST    | 659792--Printing Service               | 44.12             |
| <b>2090 Total</b> |           |       |                                |  | <b>446,849.45</b> |
| 31610             | 2130      | 00730 | STATEWIDE LIBRARY CARD PROGRAM | 565000--Distribtn - Public Library     | 142,808.00        |
| <b>2130 Total</b> |           |       |                                |  | <b>142,808.00</b> |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 510101--Payroll Salaries & Wages       | 136,449.13        |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 516003--Payroll Social Security        | 10,056.78         |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 517003--Payroll Perf St Pd Em COntr    | 4,093.57          |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 517005--Payroll PERF State Share       | 15,282.38         |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 518105--Anthem CDHP1                   | 13,123.46         |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 518107--Anthem CDHP 2                  | 1,283.04          |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 518606--Payroll Life Insurance         | 86.68             |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 518796--Payroll Anthem Dental Trac     | 905.04            |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 518800--Anthem Vision                  | 81.19             |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 518901--Payroll Employee Assistance    | 27.72             |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 519006--Payroll Long Term Disability   | 1,872.92          |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 519503--Payroll Def Comp - StateMatch  | 930.00            |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 519721--Payroll Health Savings Acct 1  | 3,653.22          |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 519725--Payroll Health Savings Acct 2  | 46.08             |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 519820--Temp Staffing Company          | 293,231.97        |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 531010--Prof Serv - MGMT CONSULTANT    | 450,209.61        |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 531051--Prof Serv-Travel Agency        | 8.00              |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 539140--Prog Op - Background Checks    | 1,002.60          |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 546002--Off-Office Supplies            | 581.50            |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 547032--SpOpSp-Safety                  | 100.00            |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 571300--Grants - Colleges Universities | 236,446.32        |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 573100--Grants - Nonprofit Orgs        | 487,154.06        |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 590110--Real Estate Rentals            | 21,979.68         |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 595110--InState Travel - Mileage       | 11.40             |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 595150--InState Travel - GroundTranspl | 91.13             |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 595520--AutoSt Travel - Per Diem&Meal  | 272.00            |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 595530--AutoSt Travel - Lodging        | 1,289.83          |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 595540--AutoSt Travel - Airfare        | 936.30            |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 595550--AutoSt Travel - Ground Transpl | 50.20             |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 599020--AdmOp-Registration             | 550.00            |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 652072--Seat Charge                    | 11,818.40         |
| 31910             | 2170      | 00400 | NEWBORN SCREENING              | 652076--Archive E-mail Storage         | 109.44            |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund           | CAFR Fund | BU    | PS Fund Description      | Account -- Description                  | Expenditure         |
|-------------------|-----------|-------|--------------------------|---|---------------------|
| 31910             | 2170      | 00400 | NEWBORN SCREENING        | 652078--Instant Messaging               | 7.28                |
| 31910             | 2170      | 00400 | NEWBORN SCREENING        | 652110--Cellular Phone Service          | 457.90              |
| 31910             | 2170      | 00400 | NEWBORN SCREENING        | 652130--Telephone - Centrex             | 272.24              |
| 31910             | 2170      | 00400 | NEWBORN SCREENING        | 652131--Telecom Management              | 761.24              |
| 31910             | 2170      | 00400 | NEWBORN SCREENING        | 652134--IP Phone                        | 2,103.63            |
| 31910             | 2170      | 00400 | NEWBORN SCREENING        | 652151--800# Service                    | 36.42               |
| 31910             | 2170      | 00400 | NEWBORN SCREENING        | 652155--Non Contracted Long Distance    | 468.84              |
| 31910             | 2170      | 00400 | NEWBORN SCREENING        | 652393--Acrobat Pro Subscription        | 265.00              |
| 31910             | 2170      | 00400 | NEWBORN SCREENING        | 653901--PC Refresh Upgrade              | 664.00              |
| 31910             | 2170      | 00400 | NEWBORN SCREENING        | 659270--Data Storage                    | 3.25                |
| 31910             | 2170      | 00400 | NEWBORN SCREENING        | 659304--Cyber Security-Baseline         | 4,012.00            |
| 31910             | 2170      | 00400 | NEWBORN SCREENING        | 659900--HR Service Fees                 | 1,137.35            |
| 31910             | 2170      | 00400 | NEWBORN SCREENING        | 759901--Retiree Medical Benefits Xfer   | 2,268.00            |
| 31910             | 2170      | 00400 | NEWBORN SCREENING        | 759910--Dedicated Indirect Cost Xfer O  | 15,541.23           |
| <b>2170 Total</b> |           |       |                          |   | <b>1,721,732.03</b> |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 531051--Prof Serv-Travel Agency         | 32.00               |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 539134--ProgOp - HealthNutrition        | 4,450.40            |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 541002--Mot Veh Ex - Gasoline           | 132.07              |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 547022--SpOp-Uniforms&Related           | 150.00              |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 547026--SpOp-Awards & Gifts             | (167.46)            |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 547042--SpOp-Instruction                | 69.95               |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 547054--SpOp-Training                   | 1,935.00            |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 547130--SpOp - Instct-Classroom         | 39,550.00           |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 548046--MedVet-Lab Supply               | 2,072.96            |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 591024--NonRealEstRnt-Vehicle Rentals   | 3,587.05            |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 592034--AdmOp - Sales Taxes             | (52.64)             |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 595120--InState Travel - Per Diem&Meal  | 32,420.76           |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 595121--NONEMP PER DIEM/TRAV REIMBURSE  | 8.00                |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 595130--InState Travel - Lodging        | 1,822.90            |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 595180--InState Travel - Board Member   | 356.00              |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 595510--AutoSt Travel - Mileage         | 36.48               |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 595520--AutoSt Travel - Per Diem&Meal   | 19,377.39           |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 595530--AutoSt Travel - Lodging         | 66,955.39           |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 595540--AutoSt Travel - Airfare         | 20,215.70           |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 595550--AutoSt Travel - Ground Transpl  | 364.98              |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 595570--AutoSt Travel - Parking&Toll    | 1,551.41            |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 595594--AutoSt Travel - Luggage Fee     | 365.00              |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 595810--3P InState Travel - Lodging     | 64,566.03           |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 595910--3POutState Travel - Lodging     | 5,906.85            |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 595920--3POutState Travel - Airfare     | 1,040.10            |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 595940--3POutState Travel - Prkng&Toll  | 138.00              |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 599020--AdmOp-Registration              | 98,264.38           |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 599026--AdmOp-Dues & Subscriptions      | 12,125.00           |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 599042--AdmOp-Freight & Express         | 51.50               |
| 32210             | 2200      | 00100 | STATE POLICE TRAINING    | 599209--AdmOp-EmpReimb-Registration     | 2,235.00            |
| <b>2200 Total</b> |           |       |                          |   | <b>379,560.20</b>   |
| 32720             | 2260      | 00100 | LICENSE FEE IC 9-29-1-5  | 541002--Mot Veh Ex - Gasoline           | 708,699.37          |
| 32720             | 2260      | 00100 | LICENSE FEE IC 9-29-1-5  | 541010--Mot Veh Ex - Parts & Supplies   | 400.00              |
| 32720             | 2260      | 00100 | LICENSE FEE IC 9-29-1-5  | 547052--SpOp-Computer                   | 71.40               |
| 32720             | 2260      | 00100 | LICENSE FEE IC 9-29-1-5  | 555505--Automobiles                     | 4,460.52            |
| 32720             | 2260      | 00100 | LICENSE FEE IC 9-29-1-5  | 555507--Pick-up trucks 1/2 Ton or Less  | 25,809.00           |
| 32720             | 2260      | 00100 | LICENSE FEE IC 9-29-1-5  | 592030--AdmOp-Vehicle Taxes             | 2,299.08            |
| 32720             | 2260      | 00100 | LICENSE FEE IC 9-29-1-5  | 595121--NONEMP PER DIEM/TRAV REIMBURSE  | 483.00              |
| 32720             | 2260      | 00100 | LICENSE FEE IC 9-29-1-5  | 595520--AutoSt Travel - Per Diem&Meal   | 176.00              |
| 32720             | 2260      | 00100 | LICENSE FEE IC 9-29-1-5  | 595530--AutoSt Travel - Lodging         | 1,118.65            |
| 32720             | 2260      | 00100 | LICENSE FEE IC 9-29-1-5  | 595570--AutoSt Travel - Parking&Toll    | 54.00               |
| 32720             | 2260      | 00100 | LICENSE FEE IC 9-29-1-5  | 599020--AdmOp-Registration              | 475.00              |
| 32720             | 2260      | 00100 | LICENSE FEE IC 9-29-1-5  | 599026--AdmOp-Dues & Subscriptions      | 550.00              |
| <b>2260 Total</b> |           |       |                          |   | <b>744,596.02</b>   |
| 32810             | 2270      | 00090 | MOTOR CARRIER REGULATION | 510101--Payroll Salaries & Wages        | 2,027,746.69        |
| 32810             | 2270      | 00090 | MOTOR CARRIER REGULATION | 516003--Payroll Social Security         | 175,812.48          |
| 32810             | 2270      | 00090 | MOTOR CARRIER REGULATION | 517003--Payroll Perf St Pd Em COntr     | 72,216.53           |
| 32810             | 2270      | 00090 | MOTOR CARRIER REGULATION | 517005--Payroll PERF State Share        | 269,605.23          |
| 32810             | 2270      | 00090 | MOTOR CARRIER REGULATION | 518105--Anthem CDHP1                    | 534,735.03          |
| 32810             | 2270      | 00090 | MOTOR CARRIER REGULATION | 518606--Payroll Life Insurance          | 3,013.08            |
| 32810             | 2270      | 00090 | MOTOR CARRIER REGULATION | 518796--Payroll Anthem Dental Trac      | 30,148.00           |
| 32810             | 2270      | 00090 | MOTOR CARRIER REGULATION | 518800--Anthem Vision                   | 2,158.27            |
| 32810             | 2270      | 00090 | MOTOR CARRIER REGULATION | 518901--Payroll Employee Assistance     | 589.89              |
| 32810             | 2270      | 00090 | MOTOR CARRIER REGULATION | 519006--Payroll Long Term Disability    | 36,161.41           |
| 32810             | 2270      | 00090 | MOTOR CARRIER REGULATION | 519503--Payroll Def Comp - StateMatch   | 18,315.00           |
| 32810             | 2270      | 00090 | MOTOR CARRIER REGULATION | 519721--Payroll Health Savings Acct 1   | 84,248.73           |
| 32810             | 2270      | 00090 | MOTOR CARRIER REGULATION | 520102--Water & Sewage                  | 3,420.68            |
| 32810             | 2270      | 00090 | MOTOR CARRIER REGULATION | 520202--Energy - Electricity            | 38,890.11           |
| 32810             | 2270      | 00090 | MOTOR CARRIER REGULATION | 520204--Energy - Natural Gas            | 1,485.39            |
| 32810             | 2270      | 00090 | MOTOR CARRIER REGULATION | 521002--Telecom - TelephoneLocalService | 5,503.94            |
| 32810             | 2270      | 00090 | MOTOR CARRIER REGULATION | 531010--Prof Serv - MGMT CONSULTANT     | 393,887.76          |
| 32810             | 2270      | 00090 | MOTOR CARRIER REGULATION | 531013--Prof Serv - Info Process Cnslt  | 778,246.93          |
| 32810             | 2270      | 00090 | MOTOR CARRIER REGULATION | 531027--Prof Serv - Clerical            | 108,201.61          |
| 32810             | 2270      | 00090 | MOTOR CARRIER REGULATION | 531029--Prof Serv - IT Services         | 179,231.66          |
| 32810             | 2270      | 00090 | MOTOR CARRIER REGULATION | 531051--Prof Serv-Travel Agency         | 60.00               |
| 32810             | 2270      | 00090 | MOTOR CARRIER REGULATION | 531070--Prof Serv- Printing             | 84,276.25           |
| 32810             | 2270      | 00090 | MOTOR CARRIER REGULATION | 532022--Main -Cleaning Serv             | 31,980.00           |
| 32810             | 2270      | 00090 | MOTOR CARRIER REGULATION | 533004--Main - Equip Main Agreemen      | 150.00              |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description      | Account -- Description                 | Expenditure |
|---------|-----------|-------|--------------------------|--|-------------|
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 533040--Main - Office Copier           | 8,521.70    |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 533041--Main - Computers               | 27,862.27   |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 534040--Sec & Sfty - SECURITY ALARMS   | 540.00      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 534050--Sec & Sfty - Guard Services    | 42,430.68   |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 534052--Sec & Sfty - Surveillance      | 4,053.46    |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 538920--Const -BuildRepair-Genera      | 250.00      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 538923--Const -BuildRepair-Structura   | 5,465.15    |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 538925--Const-BuildRepairNonStructura  | 350.00      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 539027--Prog Op-Shredding Service      | 124.02      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 539035--Prog Op-Software Maint         | 144,384.08  |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 539038--Prog Op-Software Licensing     | 53,045.46   |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 539130--ProgOp - Resrch&Test           | 208.00      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 539140--Prog Op - Background Checks    | 205.90      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 543056--Fac Main - Elec - Genera       | 77.80       |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 543060--Fac Main - Elec - Wiring       | 4,241.75    |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 543068--Main-BuildMat-Access           | 22.06       |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 543069--Main-BuildMat-Genera           | 205.65      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 543073--Main-BuildMat-Supplies         | 110.84      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 545047--Main - RepairPart-ITAccess     | 420.00      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 546002--Off-Office Supplies            | 7,561.02    |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 546005--Off-Printer Paper              | 24.46       |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 546006--Off-RcylePaperProducts         | 5,314.00    |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 546007--Off-Specialty Paper            | 53.64       |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 546020--Off-Ink Catrdge & Toner        | 680.56      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 546023--Off-Mailing Supplies           | 157.04      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 547018--SpOp-Laundry                   | 23.40       |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 547020--SpOp-Housekeeping              | 73.62       |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 547062--SpOp-InfoProcessStorageMedia   | 519.78      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 547064--SpOp-Photo Paint Related Arl   | 37.99       |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 547105--SpOp-Digital License Plates    | 651,599.12  |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 547122--SpOp - Household Battery       | 9.78        |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 547137--SpOp - Laundry - Containei     | 16.60       |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 547157--SpOp - ResrchTest -Measurement | 82.00       |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 547160--SpOp - Safety -Apparel         | 112.70      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 548014--MedVet-Non RX Drugs            | 34.73       |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 548040--MedVet-Personel Hygiene items  | 58.95       |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 555502--Household kitchen & laundry    | 2,099.00    |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 555523--Recreational equipment         | 109.80      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 555554--Computers & accessories        | 136,930.10  |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 590110--Real Estate Rentals            | 379,742.02  |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 591010--NonRealEstRnt-OffEquipmenl     | 16,563.35   |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 591024--NonRealEstRnt-Vehicle Rentals  | 347.82      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 591026--NonRealEstRnt-FurnHshldKitLdrg | 241.36      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 592034--AdmOp - Sales Taxes            | 706.57      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 595110--InState Travel - Mileage       | 1,355.88    |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 595120--InState Travel - Per Diem&Meal | 52.00       |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 595130--InState Travel - Lodging       | 150.50      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 595510--OutoSt Travel - Mileage        | 184.68      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 595520--OutoSt Travel - Per Diem&Meal  | 2,176.00    |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 595530--OutoSt Travel - Lodging        | 9,611.22    |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 595540--OutoSt Travel - Airfare        | 7,770.74    |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 595550--OutoSt Travel - Ground Transpt | 570.53      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 595570--OutoSt Travel - Parking&Toll   | 133.00      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 595594--OutoSt Travel - Luggage Fee    | 300.00      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 599020--AdmOp-Registration             | 1,120.00    |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 599026--AdmOp-Dues & Subscriptions     | 2,060.50    |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 599030--AdmOp-Legal Ads                | 3,936.27    |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 599036--AdmOp-PostageMeter/Postage     | 115,253.43  |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 599042--AdmOp-Freight & Express        | 2,094.32    |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 599045--AdmOp-Garbage Collection       | 1,418.98    |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 599981--Return of Excess SDO Balance   | 1,625.00    |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 652051--Data Circuits-On Network       | 3,939.18    |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 652072--Seat Charge                    | 347.60      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 652076--Archive E-mail Storage         | 9.73        |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 652078--Instant Messaging              | 5.46        |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 652110--Cellular Phone Service         | 15,219.37   |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 652131--Telecom Management             | 2,002.94    |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 652134--IP Phone                       | 981.00      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 652137--Telephone - Remote             | 5,823.85    |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 652150--Long Distance                  | 6.14        |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 652151--800# Service                   | 52.30       |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 652155--Non Contracted Long Distance   | 5,171.07    |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 652331--WAN Management                 | 1,308.84    |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 652393--Acrobat Pro Subscription       | 30.00       |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 654335--Parts charges                  | 256.88      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 654340--Micrographic Services          | 2,071.71    |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 654723--Off Furn - Office Seating      | 459.00      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 654752--Digital License Plates         | (9,259.09)  |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 655750--Highway Signs                  | 18.00       |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 659052--Disaster Recovery              | 4,994.06    |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 659260--Physical Server Hosting        | (64,704.69) |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 659262--Virtual Server Hosting         | 3,087.57    |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION | 659266--Database Hosting               | (86,615.75) |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description      | Account -- Description                   | Expenditure         |
|---------|-------------------|-------|--------------------------|--|---------------------|
| 32810   | 2270              | 00090 | MOTOR CARRIER REGULATION | 659270--Data Storage                     | 55,069.62           |
| 32810   | 2270              | 00090 | MOTOR CARRIER REGULATION | 659284--WebEx                            | 945.92              |
| 32810   | 2270              | 00090 | MOTOR CARRIER REGULATION | 659302--Cyber Security-Confidentia       | 47,278.30           |
| 32810   | 2270              | 00090 | MOTOR CARRIER REGULATION | 659304--Cyber Security-Baseline          | 5,900.00            |
| 32810   | 2270              | 00090 | MOTOR CARRIER REGULATION | 659306--Workstation Software Licenses    | 310.40              |
| 32810   | 2270              | 00090 | MOTOR CARRIER REGULATION | 659345--Labor Charges                    | 178.60              |
| 32810   | 2270              | 00090 | MOTOR CARRIER REGULATION | 659360--Special Charges                  | 3.76                |
| 32810   | 2270              | 00090 | MOTOR CARRIER REGULATION | 759901--Retiree Medical Benefits Xfer    | 62,370.00           |
| 32810   | 2270              | 00090 | MOTOR CARRIER REGULATION | 759910--Dedicated Indirect Cost Xfer O   | 81,323.45           |
|         | <b>2270 Total</b> |       |                          |  | <b>6,664,101.17</b> |
| 32910   | 2290              | 00300 | OIL GAS ENVIRONMENTAL    | 538922--Const -BuildRepair-HVAC&Plumt    | 26,127.50           |
| 32910   | 2290              | 00300 | OIL GAS ENVIRONMENTAL    | 539107--ProgOp - Environmental           | 253,022.39          |
|         | <b>2290 Total</b> |       |                          |  | <b>279,149.89</b>   |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 533035--Main - Tech/Lab Equipment        | 7,405.83            |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 533043--Main - Inspect&Test              | 1,008.00            |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 539022--Prog Op-HAZARD WASTE REMOVAL     | 2,975.00            |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 539024--Prog Op-HOSP LAB TEST            | 22,490.74           |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 539123--ProgOp - Manuf Consumer          | 8,409.00            |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 543056--Fac Main - Elec - Genera         | 15.56               |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 543060--Fac Main - Elec - Wiring         | 10.00               |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 544044--Inf Main-Draft/Engineer          | 22.01               |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 546002--Off-Office Supplies              | 9,860.98            |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 546005--Off-Printer Paper                | 434.65              |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 546007--Off-Specialty Paper              | 7.57                |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 546020--Off-Ink Catrdge & Toner          | 2,688.88            |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 546023--Off-Mailing Supplies             | 228.56              |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 547014--SpOp-Laboratory                  | 179.70              |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 547020--SpOp-Housekeeping                | 71.22               |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 547056--SpOp-Research & Testing          | 2,600.00            |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 547122--SpOp - Household Battery         | 18.78               |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 547155--SpOp - ResrchTest -Forensic      | 227.75              |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 547157--SpOp - ResrchTest -Measurement   | 2,516.28            |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 548046--MedVet-Lab Supply                | 129,248.56          |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 548112--MedVet-LabSupply-EvidenceCol     | 1,280.00            |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 548113--MedVet-LabSupply-GenMedica       | 6,520.90            |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 595120--InState Travel - Per Diem&Meal   | 130.00              |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 595520--OutoSt Travel - Per Diem&Meal    | 320.00              |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 595810--3P InState Travel - Lodging      | 267.00              |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 599020--AdmOp-Registration               | 225.00              |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 599026--AdmOp-Dues & Subscriptions       | 450.00              |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 599038--AdmOp-Postage Mail Express       | 334.85              |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 599042--AdmOp-Freight & Express          | 3,485.91            |
| 33210   | 2350              | 00100 | DRUG INTERDICTION        | 654739--Storage Optn - Boxes             | 30.00               |
|         | <b>2350 Total</b> |       |                          |  | <b>203,462.73</b>   |
| 33410   | 2380              | 00039 | DRUG PROSECUTION         | 510101--Payroll Salaries & Wages         | 96,716.64           |
| 33410   | 2380              | 00039 | DRUG PROSECUTION         | 516003--Payroll Social Security          | 7,132.91            |
| 33410   | 2380              | 00039 | DRUG PROSECUTION         | 517003--Payroll Perf St Pd Em COntr      | 2,901.42            |
| 33410   | 2380              | 00039 | DRUG PROSECUTION         | 517005--Payroll PERF State Share         | 10,832.22           |
| 33410   | 2380              | 00039 | DRUG PROSECUTION         | 518105--Anthem CDHP1                     | 5,469.14            |
| 33410   | 2380              | 00039 | DRUG PROSECUTION         | 518606--Payroll Life Insurance           | 142.88              |
| 33410   | 2380              | 00039 | DRUG PROSECUTION         | 518901--Payroll Employee Assistance      | 10.92               |
| 33410   | 2380              | 00039 | DRUG PROSECUTION         | 519006--Payroll Long Term Disability     | 1,692.66            |
| 33410   | 2380              | 00039 | DRUG PROSECUTION         | 519503--Payroll Def Comp - StateMatch    | 390.00              |
| 33410   | 2380              | 00039 | DRUG PROSECUTION         | 519721--Payroll Health Savings Acct 1    | 1,001.52            |
| 33410   | 2380              | 00039 | DRUG PROSECUTION         | 531068--Prof Serv - Food Service         | 20,880.00           |
| 33410   | 2380              | 00039 | DRUG PROSECUTION         | 535012--Com & Train - WORK SHOPS         | 42,115.34           |
| 33410   | 2380              | 00039 | DRUG PROSECUTION         | 546002--Off-Office Supplies              | 1,297.89            |
| 33410   | 2380              | 00039 | DRUG PROSECUTION         | 547022--SpOp-Uniforms&Related            | 3,236.00            |
| 33410   | 2380              | 00039 | DRUG PROSECUTION         | 555553--Computer software                | 365.00              |
| 33410   | 2380              | 00039 | DRUG PROSECUTION         | 555554--Computers & accessories          | 1,306.92            |
| 33410   | 2380              | 00039 | DRUG PROSECUTION         | 571100--Grants - Counties                | 225,797.97          |
| 33410   | 2380              | 00039 | DRUG PROSECUTION         | 591010--NonRealEstRnt-OffEquipment       | 15.42               |
| 33410   | 2380              | 00039 | DRUG PROSECUTION         | 595121--NONEMP PER DIEM/TRAV REIMBURSE   | 312.30              |
| 33410   | 2380              | 00039 | DRUG PROSECUTION         | 599110--AdmOp-Wrkshp-MeetingEmployeeReim | 2,069.90            |
| 33410   | 2380              | 00039 | DRUG PROSECUTION         | 599201--AdmOp-EmpReimb-Workshops         | 2,802.10            |
| 33410   | 2380              | 00039 | DRUG PROSECUTION         | 599216--AdmOp-EmpReimb-Dues & Membershs  | 249.00              |
| 33410   | 2380              | 00039 | DRUG PROSECUTION         | 759901--Retiree Medical Benefits Xfer    | 1,134.00            |
| 33410   | 2380              | 00039 | DRUG PROSECUTION         | 759910--Dedicated Indirect Cost Xfer O   | 5,574.98            |
|         | <b>2380 Total</b> |       |                          |  | <b>433,447.13</b>   |
| 35520   | 2390              | 00025 | Public Defender Comm     | 510101--Payroll Salaries & Wages         | 302,117.72          |
| 35520   | 2390              | 00025 | Public Defender Comm     | 516003--Payroll Social Security          | 22,895.34           |
| 35520   | 2390              | 00025 | Public Defender Comm     | 517003--Payroll Perf St Pd Em COntr      | 8,056.19            |
| 35520   | 2390              | 00025 | Public Defender Comm     | 517005--Payroll PERF State Share         | 30,077.17           |
| 35520   | 2390              | 00025 | Public Defender Comm     | 518105--Anthem CDHP1                     | 19,143.50           |
| 35520   | 2390              | 00025 | Public Defender Comm     | 518606--Payroll Life Insurance           | 332.12              |
| 35520   | 2390              | 00025 | Public Defender Comm     | 518796--Payroll Anthem Dental Trac       | 1,877.46            |
| 35520   | 2390              | 00025 | Public Defender Comm     | 518800--Anthem Vision                    | 156.80              |
| 35520   | 2390              | 00025 | Public Defender Comm     | 518901--Payroll Employee Assistance      | 42.25               |
| 35520   | 2390              | 00025 | Public Defender Comm     | 519006--Payroll Long Term Disability     | 4,263.08            |
| 35520   | 2390              | 00025 | Public Defender Comm     | 519503--Payroll Def Comp - StateMatch    | 1,470.00            |
| 35520   | 2390              | 00025 | Public Defender Comm     | 519721--Payroll Health Savings Acct 1    | 4,427.04            |
| 35520   | 2390              | 00025 | Public Defender Comm     | 521020--Telecom - ConferenceCall         | 9.51                |
| 35520   | 2390              | 00025 | Public Defender Comm     | 531010--Prof Serv - MGMT CONSULTANT      | 113,344.42          |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description  | Account -- Description                  | Expenditure          |
|---------|-------------------|-------|----------------------|---|----------------------|
| 35520   | 2390              | 00025 | Public Defender Comm | 531014--Prof Serv - Legal Services      | 250.00               |
| 35520   | 2390              | 00025 | Public Defender Comm | 531044--Prof Serv - Business Research   | 90.49                |
| 35520   | 2390              | 00025 | Public Defender Comm | 531053--Prof Serv-Contract Law Service  | 1,080.00             |
| 35520   | 2390              | 00025 | Public Defender Comm | 531063--Prof Serv-Research Conslt       | 20,000.00            |
| 35520   | 2390              | 00025 | Public Defender Comm | 532010--Main - Buildg&Grnd Mair         | 1,275.00             |
| 35520   | 2390              | 00025 | Public Defender Comm | 535014--Com & Train - TRAINING General  | 245.00               |
| 35520   | 2390              | 00025 | Public Defender Comm | 543056--Fac Main - Elec - Genera        | 64.83                |
| 35520   | 2390              | 00025 | Public Defender Comm | 543057--Fac Main - Elec - Lighting      | 52.89                |
| 35520   | 2390              | 00025 | Public Defender Comm | 543060--Fac Main - Elec - Wiring        | 78.72                |
| 35520   | 2390              | 00025 | Public Defender Comm | 543073--Main-BuildMat-Supplies          | 25.12                |
| 35520   | 2390              | 00025 | Public Defender Comm | 544026--Inf Main-Signs Posts            | 7.72                 |
| 35520   | 2390              | 00025 | Public Defender Comm | 545006--Eqp Main-Repair parts           | 12.10                |
| 35520   | 2390              | 00025 | Public Defender Comm | 545008--Eqp Main-SmallToolsImplements   | 182.80               |
| 35520   | 2390              | 00025 | Public Defender Comm | 546002--Off-Office Supplies             | 1,356.16             |
| 35520   | 2390              | 00025 | Public Defender Comm | 546005--Off-Printer Paper               | 147.06               |
| 35520   | 2390              | 00025 | Public Defender Comm | 546007--Off-Specialty Paper             | 3.28                 |
| 35520   | 2390              | 00025 | Public Defender Comm | 546016--Off-Printing & Binding          | 827.10               |
| 35520   | 2390              | 00025 | Public Defender Comm | 546021--Off-Storage Boxes               | 23.15                |
| 35520   | 2390              | 00025 | Public Defender Comm | 546023--Off-Mailing Supplies            | 36.06                |
| 35520   | 2390              | 00025 | Public Defender Comm | 546026--Off-Modular Furniture Comp      | 10,791.71            |
| 35520   | 2390              | 00025 | Public Defender Comm | 547010--SpOp-Kitchen                    | 27.56                |
| 35520   | 2390              | 00025 | Public Defender Comm | 547012--SpOp-Food                       | 338.83               |
| 35520   | 2390              | 00025 | Public Defender Comm | 547018--SpOp-Laundry                    | 12.40                |
| 35520   | 2390              | 00025 | Public Defender Comm | 547020--SpOp-Housekeeping               | 14.64                |
| 35520   | 2390              | 00025 | Public Defender Comm | 547036--SpOp-Badges Pins IDs            | 38.00                |
| 35520   | 2390              | 00025 | Public Defender Comm | 547044--SpOp-Library Books              | 65.92                |
| 35520   | 2390              | 00025 | Public Defender Comm | 547100--SpOp-Food-Baking/Breac          | 103.44               |
| 35520   | 2390              | 00025 | Public Defender Comm | 547101--SpOp-Food-Beverages             | 44.66                |
| 35520   | 2390              | 00025 | Public Defender Comm | 547107--SpOp-Food-Prepared Food         | 1,657.53             |
| 35520   | 2390              | 00025 | Public Defender Comm | 547113--SpOp-Food-DrinkingWater         | 390.87               |
| 35520   | 2390              | 00025 | Public Defender Comm | 547126--SpOp - Household Kitcher        | 19.95                |
| 35520   | 2390              | 00025 | Public Defender Comm | 547136--SpOp - Laundry - Cleansers      | 186.57               |
| 35520   | 2390              | 00025 | Public Defender Comm | 547137--SpOp - Laundry - Container      | 14.87                |
| 35520   | 2390              | 00025 | Public Defender Comm | 548014--MedVet-Non RX Drugs             | 13.53                |
| 35520   | 2390              | 00025 | Public Defender Comm | 548040--MedVet-Personel Hygiene items   | 8.95                 |
| 35520   | 2390              | 00025 | Public Defender Comm | 555554--Computers & accessories         | 537.00               |
| 35520   | 2390              | 00025 | Public Defender Comm | 562000--Distribtn - Counties            | 25,263,389.49        |
| 35520   | 2390              | 00025 | Public Defender Comm | 590110--Real Estate Rentals             | 29,565.00            |
| 35520   | 2390              | 00025 | Public Defender Comm | 591014--NonRealEstRnt-Meeting Rooms     | 200.00               |
| 35520   | 2390              | 00025 | Public Defender Comm | 591030--NonRealEstRnt-Office Copier     | 3,214.18             |
| 35520   | 2390              | 00025 | Public Defender Comm | 595110--InState Travel - Mileage        | 1,895.79             |
| 35520   | 2390              | 00025 | Public Defender Comm | 595120--InState Travel - Per Diem&Meal  | 91.00                |
| 35520   | 2390              | 00025 | Public Defender Comm | 595121--NONEMP PER DIEM/TRAV REIMBURSE  | 980.24               |
| 35520   | 2390              | 00025 | Public Defender Comm | 595130--InState Travel - Lodging        | 99.00                |
| 35520   | 2390              | 00025 | Public Defender Comm | 595140--InState Travel - Airfare        | 259.84               |
| 35520   | 2390              | 00025 | Public Defender Comm | 595150--InState Travel - GroundTranspt  | 182.35               |
| 35520   | 2390              | 00025 | Public Defender Comm | 595170--InState Travel - Parking&Tolls  | 66.75                |
| 35520   | 2390              | 00025 | Public Defender Comm | 595180--InState Travel - Board Member   | 265.82               |
| 35520   | 2390              | 00025 | Public Defender Comm | 595510--OutoSt Travel - Mileage         | 390.41               |
| 35520   | 2390              | 00025 | Public Defender Comm | 595520--OutoSt Travel - Per Diem&Meal   | 325.00               |
| 35520   | 2390              | 00025 | Public Defender Comm | 595530--OutoSt Travel - Lodging         | 1,521.01             |
| 35520   | 2390              | 00025 | Public Defender Comm | 595540--OutoSt Travel - Airfare         | 567.09               |
| 35520   | 2390              | 00025 | Public Defender Comm | 595550--OutoSt Travel - Ground Transpt  | 97.80                |
| 35520   | 2390              | 00025 | Public Defender Comm | 595570--OutoSt Travel - Parking&Toll    | 26.30                |
| 35520   | 2390              | 00025 | Public Defender Comm | 595594--OutoSt Travel - Luggage Fee     | 50.00                |
| 35520   | 2390              | 00025 | Public Defender Comm | 595910--3POutState Travel - Lodging     | 692.25               |
| 35520   | 2390              | 00025 | Public Defender Comm | 599020--AdmOp-Registration              | 880.00               |
| 35520   | 2390              | 00025 | Public Defender Comm | 599026--AdmOp-Dues & Subscriptions      | 2,954.79             |
| 35520   | 2390              | 00025 | Public Defender Comm | 599036--AdmOp-PostageMeter/Postage      | 1,202.74             |
| 35520   | 2390              | 00025 | Public Defender Comm | 599038--AdmOp-Postage Mail Express      | 100.79               |
| 35520   | 2390              | 00025 | Public Defender Comm | 599100--AdmOp-Depositions Transcripts   | 2,115.40             |
| 35520   | 2390              | 00025 | Public Defender Comm | 599110--AdmOp-Wrkshp-MeetngEmployeeReim | 16.04                |
| 35520   | 2390              | 00025 | Public Defender Comm | 599113--AdmOp-Advert-Print              | 49.23                |
| 35520   | 2390              | 00025 | Public Defender Comm | 599201--AdmOp-EmpReimb-Workshops        | 15.00                |
| 35520   | 2390              | 00025 | Public Defender Comm | 599207--AdmOp-EmpReimb-Exhibition       | 5.13                 |
| 35520   | 2390              | 00025 | Public Defender Comm | 652072--Seat Charge                     | 3,615.04             |
| 35520   | 2390              | 00025 | Public Defender Comm | 652076--Archive E-mail Storage          | 1.99                 |
| 35520   | 2390              | 00025 | Public Defender Comm | 652109--Voice or Data Equip Inv         | 75.88                |
| 35520   | 2390              | 00025 | Public Defender Comm | 652110--Cellular Phone Service          | 1,140.86             |
| 35520   | 2390              | 00025 | Public Defender Comm | 652131--Telecom Management              | 223.72               |
| 35520   | 2390              | 00025 | Public Defender Comm | 652134--IP Phone                        | 610.65               |
| 35520   | 2390              | 00025 | Public Defender Comm | 652155--Non Contracted Long Distance    | 301.60               |
| 35520   | 2390              | 00025 | Public Defender Comm | 652393--Acrobat Pro Subscription        | 785.00               |
| 35520   | 2390              | 00025 | Public Defender Comm | 653901--PC Refresh Upgrade              | 1,306.00             |
| 35520   | 2390              | 00025 | Public Defender Comm | 659289--Sharepoint Online               | 4.75                 |
| 35520   | 2390              | 00025 | Public Defender Comm | 659304--Cyber Security-Baseline         | 1,227.20             |
| 35520   | 2390              | 00025 | Public Defender Comm | 659410--Postage                         | 4.08                 |
| 35520   | 2390              | 00025 | Public Defender Comm | 659420--Courier Service                 | 10.01                |
| 35520   | 2390              | 00025 | Public Defender Comm | 759901--Retiree Medical Benefits Xfer   | 5,670.00             |
|         | <b>2390 Total</b> |       |                      |   | <b>25,874,431.73</b> |
| 33710   | 2420              | 00400 | RADON GAS TRUST      | 599026--AdmOp-Dues & Subscriptions      | 255.00               |
|         | <b>2420 Total</b> |       |                      |   | <b>255.00</b>        |
| 33810   | 2440              | 00760 | WINE GRAPE MARKET    | 564000--Distribtn -College University   | 626,216.52           |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description        | Account -- Description                 | Expenditure       |
|---------|-------------------|-------|----------------------------|--|-------------------|
|         | <b>2440 Total</b> |       |                            |  | <b>626,216.52</b> |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 510101--Payroll Salaries & Wages       | 981,514.22        |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 516003--Payroll Social Security        | 7,937.97          |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 517003--Payroll Perf St Pd Em COntr    | 32,701.84         |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 517005--Payroll PERF State Share       | 122,086.18        |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 518105--Anthem CDHP1                   | 166,598.03        |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 518606--Payroll Life Insurance         | 1,335.85          |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 518796--Payroll Anthem Dental Trac     | 8,304.20          |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 518800--Anthem Vision                  | 597.91            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 518901--Payroll Employee Assistance    | 213.46            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 519006--Payroll Long Term Disability   | 17,786.00         |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 519230--Workers Comp Medical Claims    | 330.76            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 519240--Workers Comp Admin Fee         | 165.00            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 519503--Payroll Def Comp - StateMatch  | 7,178.25          |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 519721--Payroll Health Savings Acct 1  | 25,333.19         |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 519810--Temp Staffing Individua        | 5,232.65          |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 519820--Temp Staffing Company          | 313.08            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 519821--Payroll Personal Svc Ss#       | 7,311.25          |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 519830--Temp Staffing Info Tech        | 5,480.48          |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 519850--Temp Staffing Clerical         | 12,299.64         |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 531014--Prof Serv - Legal Services     | 9,628.85          |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 531044--Prof Serv - Business Research  | 160.00            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 531049--Prof Serv-InfoProcCon-Software | 1,966.00          |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 531051--Prof Serv-Travel Agency        | 8.00              |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 531055--Prof Serv-Legal Research       | 396.00            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 535014--Com & Train - TRAINING General | 128.00            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 537010--Ins & Bond -Emplyee Blnkt Bnc  | 1,445.00          |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 539140--Prog Op - Background Checks    | 550.40            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 539201--Prog Op - Transcriptions       | 3,312.70          |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 541002--Mot Veh Ex - Gasoline          | 500.66            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 543020--Fac Main -Cleaning             | 196.08            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 543068--Main-BuildMat-Access           | 15.00             |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 546002--Off-Office Supplies            | 1,179.63          |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 546005--Off-Printer Paper              | 1,434.73          |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 546007--Off-Specialty Paper            | 90.89             |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 546014--Off-Copier Supplies            | 1,144.95          |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 546020--Off-Ink Catrdge & Toner        | 1,546.77          |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 546023--Off-Mailing Supplies           | 51.67             |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 547016--SpOp-Household                 | 45.00             |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 547026--SpOp-Awards & Gifts            | 12.94             |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 547036--SpOp-Badges Pins IDs           | 896.68            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 547038--SpOp-Recreation                | 780.00            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 547122--SpOp - Household Battery       | 20.70             |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 547131--SpOp - Instct-Electronic       | 27.25             |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 547155--SpOp - ResrchTest -Forensic    | 95.94             |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 555501--Office Equipment               | 125.97            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 555541--Camera equipment               | 26.94             |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 580116--Basic Living Services          | 5.24              |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 590110--Real Estate Rentals            | 74,269.00         |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 591010--NonRealEstRnt-OffEquipment     | 3,184.71          |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 591020--NonRealEstRnt-POBox            | 798.26            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 592016--AdmOp-Credit Card Fees         | 110.36            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 592022--AdmOp-Late Payment Interest    | 8.01              |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 592034--AdmOp - Sales Taxes            | 216.06            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 595110--InState Travel - Mileage       | 11,995.30         |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 595130--InState Travel - Lodging       | 2,504.65          |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 595140--InState Travel - Airfare       | 117.96            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 595150--InState Travel - GroundTranspl | 621.54            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 595170--InState Travel - Parking&Tolls | 68.00             |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 595520--OutoSt Travel - Per Diem&Meal  | 304.00            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 595530--OutoSt Travel - Lodging        | 477.34            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 595540--OutoSt Travel - Airfare        | 732.69            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 595550--OutoSt Travel - Ground Transpl | 22.87             |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 595570--OutoSt Travel - Parking&Toll   | 96.00             |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 595594--OutoSt Travel - Luggage Fee    | 100.00            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 599020--AdmOp-Registration             | 360.00            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 599026--AdmOp-Dues & Subscriptions     | 12,179.00         |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 599028--AdmOp-News Clipping Services   | 119.00            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 599036--AdmOp-PostageMeter/Postage     | 5,235.12          |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 599042--AdmOp-Freight & Express        | 344.29            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 599052--AdmOp-Testing Certification    | 18.87             |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 599100--AdmOp-Depositions Transcripts  | 938.90            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 599107--AdmOp - Art & Design           | 50.00             |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 599202--AdmOp-EmpReimb-Training Gen    | 248.87            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 652051--Data Circuits-On Network       | 15,060.00         |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 652072--Seat Charge                    | 33,591.95         |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 652076--Archive E-mail Storage         | 54.92             |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 652110--Cellular Phone Service         | 894.79            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 652130--Telephone - Centrex            | 86.49             |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 652131--Telecom Management             | 639.18            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 652134--IP Phone                       | 1,052.91          |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 652150--Long Distance                  | 124.58            |
| 34310   | 2500              | 00265 | IND HORSE RACING OPERATING | 652155--Non Contracted Long Distance   | 0.29              |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description             | Account -- Description                 | Expenditure   |
|---------|-----------|-------|---------------------------------|--|---------------|
| 34310   | 2500      | 00265 | IND HORSE RACING OPERATING      | 652331--WAN Management                 | 3,272.10      |
| 34310   | 2500      | 00265 | IND HORSE RACING OPERATING      | 652370--Citrix                         | 527.12        |
| 34310   | 2500      | 00265 | IND HORSE RACING OPERATING      | 652393--Acrobat Pro Subscription       | 502.80        |
| 34310   | 2500      | 00265 | IND HORSE RACING OPERATING      | 653901--PC Refresh Upgrade             | 833.00        |
| 34310   | 2500      | 00265 | IND HORSE RACING OPERATING      | 654739--Storage Optn - Boxes           | 188.00        |
| 34310   | 2500      | 00265 | IND HORSE RACING OPERATING      | 659106--IN.Gov Charges                 | 136.00        |
| 34310   | 2500      | 00265 | IND HORSE RACING OPERATING      | 659260--Physical Server Hosting        | 706.30        |
| 34310   | 2500      | 00265 | IND HORSE RACING OPERATING      | 659261--Application Development        | 4,180.00      |
| 34310   | 2500      | 00265 | IND HORSE RACING OPERATING      | 659262--Virtual Server Hosting         | 1,272.86      |
| 34310   | 2500      | 00265 | IND HORSE RACING OPERATING      | 659266--Database Hosting               | 1,182.20      |
| 34310   | 2500      | 00265 | IND HORSE RACING OPERATING      | 659270--Data Storage                   | 179.34        |
| 34310   | 2500      | 00265 | IND HORSE RACING OPERATING      | 659294--Financial Application Services | 4,175.00      |
| 34310   | 2500      | 00265 | IND HORSE RACING OPERATING      | 659295--HR Application Services        | 3,460.00      |
| 34310   | 2500      | 00265 | IND HORSE RACING OPERATING      | 659304--Cyber Security-Baseline        | 11,786.92     |
| 34310   | 2500      | 00265 | IND HORSE RACING OPERATING      | 659370--Shredding Services             | 13.25         |
| 34310   | 2500      | 00265 | IND HORSE RACING OPERATING      | 659792--Printing Service               | 186.01        |
| 34310   | 2500      | 00265 | IND HORSE RACING OPERATING      | 659900--HR Service Fees                | 11,285.30     |
| 34310   | 2500      | 00265 | IND HORSE RACING OPERATING      | 759901--Retiree Medical Benefits Xfer  | 26,082.00     |
| 34310   | 2500      | 00265 | IND HORSE RACING OPERATING      | 759910--Dedicated Indirect Cost Xfer O | 54,866.35     |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 510101--Payroll Salaries & Wages       | 105,078.41    |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 516003--Payroll Social Security        | 7,769.21      |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 517003--Payroll Perf St Pd Em COntr    | 2,772.64      |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 517005--Payroll PERF State Share       | 10,351.43     |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 518105--Anthem CDHP1                   | 19,644.29     |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 518606--Payroll Life Insurance         | 136.38        |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 518796--Payroll Anthem Dental Trac     | 905.99        |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 518800--Anthem Vision                  | 66.09         |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 518901--Payroll Employee Assistance    | 22.60         |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 519006--Payroll Long Term Disability   | 1,600.35      |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 519503--Payroll Def Comp - StateMatch  | 801.09        |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 519721--Payroll Health Savings Acct 1  | 3,129.62      |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 531010--Prof Serv - MGMT CONSULTANT    | 92.50         |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 531070--Prof Serv- Printing            | 91.51         |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 535014--Com & Train - TRAINING General | 176.64        |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 535020--Com & Train - Exhibition       | 55.20         |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 539200--Prog Op - Horse Autopsy        | 75.00         |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 546002--Off-Office Supplies            | 22.50         |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 546020--Off-Ink Catrdge & Toner        | 259.41        |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 547016--SpOp-Household                 | 85.50         |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 547022--SpOp-Uniforms&Related          | 2,085.00      |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 547026--SpOp-Awards & Gifts            | 710.36        |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 547104--SpOp-Food-Fruit&Veg            | 945.00        |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 547107--SpOp-Food-Prepared Food        | 570.00        |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 547131--SpOp - Instct-Electronic       | 120.46        |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 555503--Office furniture               | 72.04         |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 592016--AdmOp-Credit Card Fees         | 10.00         |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 592022--AdmOp-Late Payment Interest    | 48.92         |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 592034--AdmOp - Sales Taxes            | 99.81         |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 593034--Purse Supplementals            | 11,421,616.00 |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 593035--Bonus Awards                   | 700,019.67    |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 595110--InState Travel - Mileage       | 8,777.99      |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 595121--NONEMP PER DIEM/TRAV REIMBURSE | 97.28         |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 595130--InState Travel - Lodging       | 225.55        |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 595520--AutoSt Travel - Per Diem&Meal  | 102.08        |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 595530--AutoSt Travel - Lodging        | 629.98        |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 595540--AutoSt Travel - Airfare        | 285.92        |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 595550--AutoSt Travel - Ground Transpl | 58.49         |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 595570--AutoSt Travel - Parking&Toll   | 43.56         |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 599020--AdmOp-Registration             | 175.00        |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 599026--AdmOp-Dues & Subscriptions     | 483.30        |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 599036--AdmOp-PostageMeter/Postage     | 10,166.37     |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 599042--AdmOp-Freight & Express        | 81.04         |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 599074--AdmOp-Recording Fees           | 565.00        |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 599107--AdmOp - Art & Design           | 3,718.40      |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 599109--AdmOp - Marketing              | 1,789.20      |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 599112--AdmOp-Advert-Gen               | 11,038.00     |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 599113--AdmOp-Advert-Print             | 29,655.73     |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 599114--AdmOp-Advert-Radio&TV          | 74,199.95     |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 599202--AdmOp-EmpReimb-Training Gen    | 45.00         |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 599209--AdmOp-EmpReimb-Registration    | 143.75        |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 652072--Seat Charge                    | 2,243.80      |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 652076--Archive E-mail Storage         | 5.11          |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 652110--Cellular Phone Service         | 794.22        |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 652131--Telecom Management             | 221.88        |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 652134--IP Phone                       | 273.79        |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 652370--Citrix                         | 223.14        |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 652393--Acrobat Pro Subscription       | 218.60        |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 659261--Application Development        | 597.50        |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 659270--Data Storage                   | 2.93          |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 659304--Cyber Security-Baseline        | 785.23        |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 659792--Printing Service               | 9,915.45      |
| 34320   | 2500      | 00265 | STANDARDDBRED BREED DEVELOPMENT | 759910--Dedicated Indirect Cost Xfer O | 6,496.73      |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT  | 510101--Payroll Salaries & Wages       | 106,777.81    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 516003--Payroll Social Security        | 7,897.45     |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 517003--Payroll Perf St Pd Em COntr    | 2,855.20     |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 517005--Payroll PERF State Share       | 10,659.38    |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 518105--Anthem CDHP1                   | 13,256.80    |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 518606--Payroll Life Insurance         | 140.56       |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 518796--Payroll Anthem Dental Trac     | 646.55       |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 518800--Anthem Vision                  | 68.26        |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 518901--Payroll Employee Assistance    | 24.31        |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 519006--Payroll Long Term Disability   | 1,648.71     |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 519503--Payroll Def Comp - StateMatch  | 855.69       |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 519721--Payroll Health Savings Acct 1  | 2,468.40     |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 531010--Prof Serv - MGMT CONSULTANT    | 92.50        |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 531048--Prof Serv-InfoProcCon-Network  | 565.00       |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 531070--Prof Serv- Printing            | 647.79       |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 535014--Com & Train - TRAINING General | 176.64       |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 535020--Com & Train - Exhibition       | 55.20        |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 535021--Com & Train-PersonalAppearance | 900.00       |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 539202--Prog Op - Breeders Reports     | 868.00       |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 547026--SpOp-Awards & Gifts            | 3,565.41     |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 547101--SpOp-Food-Beverages            | 11.99        |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 547131--SpOp - Instct-Electronic       | 120.46       |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 581030--TRAINING-NONGOVERN ENTITY      | 300.00       |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 592022--AdmOp-Late Payment Interest    | 78.14        |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 593031--Breeders Awards Overnight      | 3,270,692.04 |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 593034--Purse Supplementals            | 8,098,540.00 |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 595110--InState Travel - Mileage       | 7,738.56     |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 595130--InState Travel - Lodging       | 225.56       |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 595510--OutoSt Travel - Mileage        | 207.52       |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 595520--OutoSt Travel - Per Diem&Meal  | 22.08        |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 595530--OutoSt Travel - Lodging        | 231.98       |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 595550--OutoSt Travel - Ground Transpt | 20.24        |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 595570--OutoSt Travel - Parking&Toll   | 16.56        |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 599026--AdmOp-Dues & Subscriptions     | 612.30       |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 599036--AdmOp-PostageMeter/Postage     | 6,750.54     |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 599042--AdmOp-Freight & Express        | 107.45       |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 599107--AdmOp - Art & Design           | 2,368.40     |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 599109--AdmOp - Marketing              | 676.20       |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 599112--AdmOp-Advert-Gen               | 638.00       |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 599113--AdmOp-Advert-Print             | 81,815.16    |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 599114--AdmOp-Advert-Radio&TV          | 59,200.01    |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 599209--AdmOp-EmpReimb-Registration    | 143.75       |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 652072--Seat Charge                    | 2,486.05     |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 652076--Archive E-mail Storage         | 9.82         |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 652110--Cellular Phone Service         | 626.44       |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 652131--Telecom Management             | 208.91       |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 652134--IP Phone                       | 297.83       |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 652370--Citrix                         | 251.41       |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 652393--Acrobat Pro Subscription       | 218.60       |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 659270--Data Storage                   | 2.93         |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 659304--Cyber Security-Baseline        | 852.15       |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 659792--Printing Service               | 48.30        |
| 34330   | 2500      | 00265 | THOROUGHBRED BREED DEVELOPMENT | 759910--Dedicated Indirect Cost Xfer O | 6,278.68     |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 510101--Payroll Salaries & Wages       | 14,857.77    |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 516003--Payroll Social Security        | 1,098.95     |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 517003--Payroll Perf St Pd Em COntr    | 381.20       |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 517005--Payroll PERF State Share       | 1,422.86     |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 518105--Anthem CDHP1                   | 1,912.43     |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 518606--Payroll Life Insurance         | 18.61        |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 518796--Payroll Anthem Dental Trac     | 92.25        |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 518800--Anthem Vision                  | 9.07         |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 518901--Payroll Employee Assistance    | 3.00         |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 519006--Payroll Long Term Disability   | 219.48       |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 519503--Payroll Def Comp - StateMatch  | 108.04       |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 519721--Payroll Health Savings Acct 1  | 337.00       |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 531048--Prof Serv-InfoProcCon-Network  | 565.00       |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 531070--Prof Serv- Printing            | 238.75       |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 535014--Com & Train - TRAINING General | 30.72        |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 535020--Com & Train - Exhibition       | 9.60         |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 535021--Com & Train-PersonalAppearance | 300.00       |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 546007--Off-Specialty Paper            | 24.75        |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 547026--SpOp-Awards & Gifts            | 916.00       |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 581030--TRAINING-NONGOVERN ENTITY      | 300.00       |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 592016--AdmOp-Credit Card Fees         | 0.82         |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 592034--AdmOp - Sales Taxes            | 3.76         |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 593031--Breeders Awards Overnight      | 639,315.02   |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 593034--Purse Supplementals            | 461,645.75   |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 595110--InState Travel - Mileage       | 1,607.68     |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 595130--InState Travel - Lodging       | 39.25        |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 595520--OutoSt Travel - Per Diem&Meal  | 3.84         |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 595530--OutoSt Travel - Lodging        | 35.76        |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 595540--OutoSt Travel - Airfare        | 625.60       |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 595550--OutoSt Travel - Ground Transpt | 3.52         |
| 34340   | 2500      | 00265 | QUARTERHORSE BREED DEVELOPMENT | 595570--OutoSt Travel - Parking&Toll   | 2.88         |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                 | Expenditure          |
|---------|-------------------|-------|--------------------------------|--|----------------------|
| 34340   | 2500              | 00265 | QUARTERHORSE BREED DEVELOPMENT | 599020--AdmOp-Registration             | 28.40                |
| 34340   | 2500              | 00265 | QUARTERHORSE BREED DEVELOPMENT | 599036--AdmOp-PostageMeter/Postage     | 3,559.32             |
| 34340   | 2500              | 00265 | QUARTERHORSE BREED DEVELOPMENT | 599042--AdmOp-Freight & Express        | 14.10                |
| 34340   | 2500              | 00265 | QUARTERHORSE BREED DEVELOPMENT | 599107--AdmOp - Art & Design           | 693.20               |
| 34340   | 2500              | 00265 | QUARTERHORSE BREED DEVELOPMENT | 599109--AdmOp - Marketing              | 117.60               |
| 34340   | 2500              | 00265 | QUARTERHORSE BREED DEVELOPMENT | 599112--AdmOp-Advert-Gen               | 24.00                |
| 34340   | 2500              | 00265 | QUARTERHORSE BREED DEVELOPMENT | 599113--AdmOp-Advert-Print             | 14,052.40            |
| 34340   | 2500              | 00265 | QUARTERHORSE BREED DEVELOPMENT | 599114--AdmOp-Advert-Radio&TV          | 1,600.00             |
| 34340   | 2500              | 00265 | QUARTERHORSE BREED DEVELOPMENT | 599123--AdmOp-EmpReimb-Postage Reimb   | 20.37                |
| 34340   | 2500              | 00265 | QUARTERHORSE BREED DEVELOPMENT | 599209--AdmOp-EmpReimb-Registration    | 25.00                |
| 34340   | 2500              | 00265 | QUARTERHORSE BREED DEVELOPMENT | 652072--Seat Charge                    | 348.67               |
| 34340   | 2500              | 00265 | QUARTERHORSE BREED DEVELOPMENT | 652076--Archive E-mail Storage         | 1.22                 |
| 34340   | 2500              | 00265 | QUARTERHORSE BREED DEVELOPMENT | 652110--Cellular Phone Service         | 109.05               |
| 34340   | 2500              | 00265 | QUARTERHORSE BREED DEVELOPMENT | 652131--Telecom Management             | 31.32                |
| 34340   | 2500              | 00265 | QUARTERHORSE BREED DEVELOPMENT | 652134--IP Phone                       | 40.36                |
| 34340   | 2500              | 00265 | QUARTERHORSE BREED DEVELOPMENT | 652370--Citrix                         | 28.98                |
| 34340   | 2500              | 00265 | QUARTERHORSE BREED DEVELOPMENT | 652393--Acrobat Pro Subscription       | 38.00                |
| 34340   | 2500              | 00265 | QUARTERHORSE BREED DEVELOPMENT | 659270--Data Storage                   | 0.54                 |
| 34340   | 2500              | 00265 | QUARTERHORSE BREED DEVELOPMENT | 659304--Cyber Security-Baseline        | 119.74               |
| 34340   | 2500              | 00265 | QUARTERHORSE BREED DEVELOPMENT | 659370--Shredding Services             | 2.52                 |
| 34340   | 2500              | 00265 | QUARTERHORSE BREED DEVELOPMENT | 659792--Printing Service               | 8.40                 |
| 34340   | 2500              | 00265 | QUARTERHORSE BREED DEVELOPMENT | 759910--Dedicated Indirect Cost Xfer O | 872.29               |
|         | <b>2500 Total</b> |       |                                |  | <b>27,007,298.56</b> |
| 34410   | 2530              | 00495 | STATE SOLID WASTE MANAGEMENT   | 510101--Payroll Salaries & Wages       | 2,976.00             |
| 34410   | 2530              | 00495 | STATE SOLID WASTE MANAGEMENT   | 516003--Payroll Social Security        | 222.60               |
| 34410   | 2530              | 00495 | STATE SOLID WASTE MANAGEMENT   | 517003--Payroll Perf St Pd Em COntr    | 89.28                |
| 34410   | 2530              | 00495 | STATE SOLID WASTE MANAGEMENT   | 517005--Payroll PERF State Share       | 333.32               |
| 34410   | 2530              | 00495 | STATE SOLID WASTE MANAGEMENT   | 518105--Anthem CDHP1                   | 429.84               |
| 34410   | 2530              | 00495 | STATE SOLID WASTE MANAGEMENT   | 518796--Payroll Anthem Dental Trac     | 20.76                |
| 34410   | 2530              | 00495 | STATE SOLID WASTE MANAGEMENT   | 518800--Anthem Vision                  | 2.94                 |
| 34410   | 2530              | 00495 | STATE SOLID WASTE MANAGEMENT   | 518901--Payroll Employee Assistance    | 0.84                 |
| 34410   | 2530              | 00495 | STATE SOLID WASTE MANAGEMENT   | 533019--Main - Motor Vehicles          | 28,853.52            |
| 34410   | 2530              | 00495 | STATE SOLID WASTE MANAGEMENT   | 541002--Mot Veh Ex - Gasoline          | 1,381.87             |
| 34410   | 2530              | 00495 | STATE SOLID WASTE MANAGEMENT   | 546002--Off-Office Supplies            | 185.00               |
| 34410   | 2530              | 00495 | STATE SOLID WASTE MANAGEMENT   | 591030--NonRealEstRnt-Office Copier    | 1,954.13             |
| 34410   | 2530              | 00495 | STATE SOLID WASTE MANAGEMENT   | 592022--AdmOp-Late Payment Interest    | 102.60               |
| 34410   | 2530              | 00495 | STATE SOLID WASTE MANAGEMENT   | 652072--Seat Charge                    | 2,502.72             |
| 34410   | 2530              | 00495 | STATE SOLID WASTE MANAGEMENT   | 652076--Archive E-mail Storage         | 2.80                 |
| 34410   | 2530              | 00495 | STATE SOLID WASTE MANAGEMENT   | 652078--Instant Messaging              | 1.82                 |
| 34410   | 2530              | 00495 | STATE SOLID WASTE MANAGEMENT   | 652131--Telecom Management             | 51.55                |
| 34410   | 2530              | 00495 | STATE SOLID WASTE MANAGEMENT   | 652134--IP Phone                       | 173.40               |
| 34410   | 2530              | 00495 | STATE SOLID WASTE MANAGEMENT   | 654320--State in-house product charges | 781.53               |
| 34410   | 2530              | 00495 | STATE SOLID WASTE MANAGEMENT   | 654335--Parts charges                  | 52.46                |
| 34410   | 2530              | 00495 | STATE SOLID WASTE MANAGEMENT   | 659270--Data Storage                   | 1.75                 |
| 34410   | 2530              | 00495 | STATE SOLID WASTE MANAGEMENT   | 659304--Cyber Security-Baseline        | 849.60               |
| 34410   | 2530              | 00495 | STATE SOLID WASTE MANAGEMENT   | 659345--Labor Charges                  | 107.90               |
| 34410   | 2530              | 00495 | STATE SOLID WASTE MANAGEMENT   | 659360--Special Charges                | 1.56                 |
| 34410   | 2530              | 00495 | STATE SOLID WASTE MANAGEMENT   | 759901--Retiree Medical Benefits Xfer  | 1,134.00             |
|         | <b>2530 Total</b> |       |                                |  | <b>42,213.79</b>     |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 510101--Payroll Salaries & Wages       | 100,814.37           |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 516003--Payroll Social Security        | 7,022.40             |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 517003--Payroll Perf St Pd Em COntr    | 2,950.78             |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 517005--Payroll PERF State Share       | 11,016.26            |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 518105--Anthem CDHP1                   | 22,835.19            |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 518606--Payroll Life Insurance         | 127.52               |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 518796--Payroll Anthem Dental Trac     | 1,010.06             |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 518800--Anthem Vision                  | 67.16                |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 518901--Payroll Employee Assistance    | 20.72                |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 519006--Payroll Long Term Disability   | 1,452.14             |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 519503--Payroll Def Comp - StateMatch  | 350.15               |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 519721--Payroll Health Savings Acct 1  | 3,411.52             |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 519820--Temp Staffing Company          | 360.00               |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 531010--Prof Serv - MGMT CONSULTANT    | 40,000.00            |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 531051--Prof Serv-Travel Agency        | 4.00                 |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 536010--Ship Trans - COURIER SERVICE   | 27.90                |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 541002--Mot Veh Ex - Gasoline          | 2,942.79             |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 571204--GR-Educational Programs        | 50,636.50            |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 571601--GR-Mental Health, Substance At | 125,311.41           |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 573004--GR-Grants Development          | 14,999.00            |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 583120--Federal Indirect Cost ReimbAgy | 35,199.45            |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 591024--NonRealEstRnt-Vehicle Rentals  | 5,058.32             |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 595110--InState Travel - Mileage       | 225.19               |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 595130--InState Travel - Lodging       | 1,452.20             |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 595170--InState Travel - Parking&Tolls | 27.00                |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 595520--OutoSt Travel - Per Diem&Meal  | 96.00                |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 595530--OutoSt Travel - Lodging        | 356.02               |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 595540--OutoSt Travel - Airfare        | 1,095.61             |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 595550--OutoSt Travel - Ground Transp  | 5.00                 |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 595840--3P InState Travel - Prkng&Toll | 27.00                |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 595860--3PInState Travel - Mileage     | 694.33               |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 595910--3POutState Travel - Lodging    | 356.02               |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 595920--3POutState Travel - Airfare    | 292.40               |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES          | 595930--3POutState Travel - GrndTrnspl | 5.00                 |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description           | Account -- Description                 | Expenditure       |
|---------|-------------------|-------|-------------------------------|--|-------------------|
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES         | 595950--3POutState Travel-PrDmMeal     | 96.00             |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES         | 599020--AdmOp-Registration             | 810.88            |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES         | 599036--AdmOp-PostageMeter/Postage     | 4,220.94          |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES         | 599209--AdmOp-EmpReimb-Registration    | 595.00            |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES         | 659802--PEN - Fulfillment              | 22.13             |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES         | 759901--Retiree Medical Benefits Xfer  | 3,402.00          |
| 34510   | 2540              | 00032 | DRUG FREE COMMUNITIES         | 759910--Dedicated Indirect Cost Xfer O | 7,289.10          |
|         | <b>2540 Total</b> |       |                               |  | <b>446,685.26</b> |
| 34610   | 2550              | 00400 | BIRTH PROBLEMS REGISTRY       | 519820--Temp Staffing Company          | 59,380.76         |
| 34610   | 2550              | 00400 | BIRTH PROBLEMS REGISTRY       | 539046--Prog Op - Vital Records        | (19,012.80)       |
| 34610   | 2550              | 00400 | BIRTH PROBLEMS REGISTRY       | 590110--Real Estate Rentals            | 4,618.92          |
| 34610   | 2550              | 00400 | BIRTH PROBLEMS REGISTRY       | 652072--Seat Charge                    | 1,112.32          |
| 34610   | 2550              | 00400 | BIRTH PROBLEMS REGISTRY       | 652076--Archive E-mail Storage         | 3.28              |
| 34610   | 2550              | 00400 | BIRTH PROBLEMS REGISTRY       | 652077--Seat Charge NonNetworkPlus     | 400.00            |
| 34610   | 2550              | 00400 | BIRTH PROBLEMS REGISTRY       | 652131--Telecom Management             | 103.10            |
| 34610   | 2550              | 00400 | BIRTH PROBLEMS REGISTRY       | 652134--IP Phone                       | 346.80            |
| 34610   | 2550              | 00400 | BIRTH PROBLEMS REGISTRY       | 652393--Acrobat Pro Subscription       | 20.00             |
| 34610   | 2550              | 00400 | BIRTH PROBLEMS REGISTRY       | 659304--Cyber Security-Baseline        | 566.40            |
| 34610   | 2550              | 00400 | BIRTH PROBLEMS REGISTRY       | 759910--Dedicated Indirect Cost Xfer O | 1,781.16          |
|         | <b>2550 Total</b> |       |                               |  | <b>49,319.94</b>  |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 510101--Payroll Salaries & Wages       | 35,459.52         |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 515300--Board Member or Comm Stipend   | 75.00             |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 516003--Payroll Social Security        | 2,649.19          |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 517003--Payroll Perf St Pd Em COntr    | 1,063.80          |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 517005--Payroll PERF State Share       | 3,971.56          |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 518105--Anthem CDHP1                   | 5,469.14          |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 518606--Payroll Life Insurance         | 53.54             |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 518796--Payroll Anthem Dental Trac     | 269.88            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 518800--Anthem Vision                  | 38.22             |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 518901--Payroll Employee Assistance    | 10.92             |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 519006--Payroll Long Term Disability   | 620.44            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 519503--Payroll Def Comp - StateMatch  | 390.00            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 519721--Payroll Health Savings Acct 1  | 1,001.52          |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 533025--Main - Shop Equipment          | 29.00             |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 533035--Main - Tech/Lab Equipmen       | 1,462.50          |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 535014--Com & Train - TRAINING General | 16.00             |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 538920--Const -BuildRepair-Genera      | 400.00            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 538925--Const-BuildRepairNonStructura  | 2,505.00          |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 539027--Prog Op-Shredding Service      | 166.76            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 541010--Mot Veh Ex - Parts & Supplies  | 1,361.00          |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 541031--Mot Veh Ex - Parts-Auto Body   | 450.00            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 543016--Fac Main -Electrical           | 176.00            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 543056--Fac Main - Elec - Genera       | 12.52             |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 543057--Fac Main - Elec - Lighting     | 822.00            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 543066--Main-Plumbing-Genera           | 276.78            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 543067--Main-Plumbing-Pipe&Acces       | 93.84             |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 543073--Main-BuildMat-Supplies         | 875.40            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 544026--Inf Main-Signs Posts           | 101.39            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 544044--Inf Main-Draft/Engineer        | 1,050.00          |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 544050--Inf Main-Lumber Building       | 67.80             |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 545004--Eqp Main-Equip Pain            | 1,306.50          |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 545006--Eqp Main-Repair parts          | 496.76            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 545008--Eqp Main-SmallToolsImplements  | 457.12            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 545010--Eqp Main-Shop Machinery        | 356.00            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 545047--Main - RepairPart-ITAccess     | 900.00            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 545050--Main-ShopMachine-Parts         | 109.50            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 546002--Off-Office Supplies            | 4,692.32          |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 546005--Off-Printer Paper              | 363.70            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 546007--Off-Specialty Paper            | 15.66             |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 546020--Off-Ink Catrdge & Toner        | 252.12            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 546024--Off-Planners                   | 242.40            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 547016--SpOp-Household                 | 1,087.73          |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 547022--SpOp-Uniforms&Related          | 2,290.10          |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 547032--SpOpSp-Safety                  | 902.54            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 547054--SpOp-Training                  | 488.50            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 547064--SpOp-Photo Paint Related Ar    | 72.00             |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 547122--SpOp - Household Battery       | 45.79             |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 547127--SpOp - Household Packing       | 720.00            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 547157--SpOp - ResrchTest -Measurement | 6,190.00          |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 547160--SpOp - Safety -Apparel         | 54.53             |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 547180--SpOp - Materials&Parts         | 216.00            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 548040--MedVet-Personel Hygiene items  | 128.83            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 548046--MedVet-Lab Supply              | 32.00             |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 548113--MedVet-LabSupply-GenMedica     | 252.64            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 555503--Office furniture               | 799.98            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 555514--Building & plan                | 200.00            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 555521--Medical & laboratory equip     | 450.00            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 555530--Radio & telephone equipmen     | 203.96            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 555534--Boat motors other marine equip | 1,098.00          |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 591010--NonRealEstRnt-OffEquipmen      | 120.00            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 595120--InState Travel - Per Diem&Meal | 546.00            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 595130--InState Travel - Lodging       | 724.00            |
| 34710   | 2570              | 00400 | MOTOR FUEL INSPECTION PROGRAM | 599026--AdmOp-Dues & Subscriptions     | 300.00            |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund           | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure         |
|-------------------|-----------|-------|--------------------------------|--|---------------------|
| 34710             | 2570      | 00400 | MOTOR FUEL INSPECTION PROGRAM  | 599036--AdmOp-PostageMeter/Postage     | 262.73              |
| 34710             | 2570      | 00400 | MOTOR FUEL INSPECTION PROGRAM  | 599042--AdmOp-Freight & Express        | 128.43              |
| 34710             | 2570      | 00400 | MOTOR FUEL INSPECTION PROGRAM  | 599209--AdmOp-EmpReimb-Registration    | 60.00               |
| 34710             | 2570      | 00400 | MOTOR FUEL INSPECTION PROGRAM  | 652072--Seat Charge                    | 1,112.32            |
| 34710             | 2570      | 00400 | MOTOR FUEL INSPECTION PROGRAM  | 652076--Archive E-mail Storage         | 22.25               |
| 34710             | 2570      | 00400 | MOTOR FUEL INSPECTION PROGRAM  | 652109--Voice or Data Equip Inv        | 243.94              |
| 34710             | 2570      | 00400 | MOTOR FUEL INSPECTION PROGRAM  | 652110--Cellular Phone Service         | 918.50              |
| 34710             | 2570      | 00400 | MOTOR FUEL INSPECTION PROGRAM  | 652131--Telecom Management             | 126.74              |
| 34710             | 2570      | 00400 | MOTOR FUEL INSPECTION PROGRAM  | 654320--State in-house product charges | 8.00                |
| 34710             | 2570      | 00400 | MOTOR FUEL INSPECTION PROGRAM  | 654335--Parts charges                  | 1,160.98            |
| 34710             | 2570      | 00400 | MOTOR FUEL INSPECTION PROGRAM  | 659304--Cyber Security-Baseline        | 377.60              |
| 34710             | 2570      | 00400 | MOTOR FUEL INSPECTION PROGRAM  | 659340--Commercial Charges             | 76.95               |
| 34710             | 2570      | 00400 | MOTOR FUEL INSPECTION PROGRAM  | 659345--Labor Charges                  | 1,101.40            |
| 34710             | 2570      | 00400 | MOTOR FUEL INSPECTION PROGRAM  | 659360--Special Charges                | 27.91               |
| 34710             | 2570      | 00400 | MOTOR FUEL INSPECTION PROGRAM  | 659792--Printing Service               | 68.12               |
| 34710             | 2570      | 00400 | MOTOR FUEL INSPECTION PROGRAM  | 659900--HR Service Fees                | 211.60              |
| 34710             | 2570      | 00400 | MOTOR FUEL INSPECTION PROGRAM  | 759901--Retiree Medical Benefits Xfer  | 1,134.00            |
| 34710             | 2570      | 00400 | MOTOR FUEL INSPECTION PROGRAM  | 759910--Dedicated Indirect Cost Xfer O | 1,630.04            |
| <b>2570 Total</b> |           |       |                                |  | <b>95,724.91</b>    |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 510101--Payroll Salaries & Wages       | 234,099.97          |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 516003--Payroll Social Security        | 17,171.60           |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 517003--Payroll Perf St Pd Em COntr    | 6,997.84            |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 517005--Payroll PERF State Share       | 26,125.33           |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 518105--Anthem CDHP1                   | 41,631.49           |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 518606--Payroll Life Insurance         | 240.27              |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 518796--Payroll Anthem Dental Trac     | 1,977.49            |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 518800--Anthem Vision                  | 129.86              |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 518901--Payroll Employee Assistance    | 33.89               |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 519006--Payroll Long Term Disability   | 3,869.14            |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 519503--Payroll Def Comp - StateMatch  | 997.36              |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 519721--Payroll Health Savings Acct 1  | 4,867.10            |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 531049--Prof Serv-InfoProcCon-Software | 23,411.00           |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 539107--ProgOp - Environmental         | 3,900.00            |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 541002--Mot Veh Ex - Gasoline          | 153.60              |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 591030--NonRealEstRnt-Office Copier    | 3,067.82            |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 592022--AdmOp-Late Payment Interest    | 422.76              |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 595170--InState Travel - Parking&Tolls | 23.20               |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 595180--InState Travel - Board Member  | 1,017.16            |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 595520--OutoSt Travel - Per Diem&Meal  | 208.00              |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 595530--OutoSt Travel - Lodging        | 900.20              |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 595540--OutoSt Travel - Airfare        | 361.61              |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 595550--OutoSt Travel - Ground Transpl | 21.60               |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 595570--OutoSt Travel - Parking&Toll   | 29.00               |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 599020--AdmOp-Registration             | 319.78              |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 599026--AdmOp-Dues & Subscriptions     | 450.00              |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 599036--AdmOp-PostageMeter/Postage     | 3.35                |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 599100--AdmOp-Depositions Transcripts  | 704.10              |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 599102--AdmOp-Court Reporting Services | 442.12              |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 652072--Seat Charge                    | 5,074.96            |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 652076--Archive E-mail Storage         | 7.86                |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 652078--Instant Messaging              | 7.28                |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 652131--Telecom Management             | 165.16              |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 652134--IP Phone                       | 656.54              |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 652155--Non Contracted Long Distance   | 0.73                |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 652393--Acrobat Pro Subscription       | 170.00              |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 653901--PC Refresh Upgrade             | 137.00              |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 654320--State in-house product charges | 617.65              |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 654335--Parts charges                  | 36.65               |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 659270--Data Storage                   | 24.75               |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 659304--Cyber Security-Baseline        | 1,722.80            |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 659345--Labor Charges                  | 200.10              |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 659360--Special Charges                | 2.29                |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 659792--Printing Service               | 16.97               |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 759901--Retiree Medical Benefits Xfer  | 4,536.00            |
| 34810             | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 759910--Dedicated Indirect Cost Xfer O | 14,116.66           |
| 34830             | 2580      | 00495 | RECYCLING PROMOTION/ASSISTANCE | 532023--Main -GarbageRemoval           | 1,032,482.56        |
| 34830             | 2580      | 00495 | RECYCLING PROMOTION/ASSISTANCE | 573100--Grants - Nonprofit Orgs        | 49,812.79           |
| <b>2580 Total</b> |           |       |                                |  | <b>1,483,365.39</b> |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 510101--Payroll Salaries & Wages       | 104,220.09          |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 531029--Prof Serv - IT Services        | 65,000.00           |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 541002--Mot Veh Ex - Gasoline          | 133.38              |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 595110--InState Travel - Mileage       | 4,788.54            |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 595120--InState Travel - Per Diem&Meal | 1,126.80            |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 595130--InState Travel - Lodging       | 125.19              |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 595170--InState Travel - Parking&Tolls | 50.00               |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 595510--OutoSt Travel - Mileage        | 170.47              |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 595520--OutoSt Travel - Per Diem&Meal  | 64.00               |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 595530--OutoSt Travel - Lodging        | 324.05              |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 599026--AdmOp-Dues & Subscriptions     | 4,860.00            |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 599209--AdmOp-EmpReimb-Registration    | 100.00              |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 652072--Seat Charge                    | 1,459.92            |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 652130--Telephone - Centrex            | 15.50               |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 652131--Telecom Management             | 83.22               |



**Auditor of State  
Schedule of Expenditures  
July 1, 2017 through June 30, 2018**

| PS Fund           | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure       |
|-------------------|-----------|-------|--------------------------------|--|-------------------|
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 652134--IP Phone                       | 281.68            |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 652150--Long Distance                  | 0.79              |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 652151--800# Service                   | 24.78             |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 652360--Extranet FTP Services          | 36.42             |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 652370--Citrix                         | 9.99              |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 652393--Acrobat Pro Subscription       | 10.00             |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 659106--IN.Gov Charges                 | 2.00              |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 659260--Physical Server Hosting        | 100.90            |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 659262--Virtual Server Hosting         | 93.82             |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 659266--Database Hosting               | 111.14            |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 659270--Data Storage                   | 28.76             |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 659294--Financial Application Services | 253.00            |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 659295--HR Application Services        | 304.00            |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 659302--Cyber Security-Confidentia     | 392.78            |
| 35010             | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 659304--Cyber Security-Baseline        | 542.80            |
| <b>2610 Total</b> |           |       |                                |  | <b>184,714.02</b> |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 510101--Payroll Salaries & Wages       | 200,611.61        |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 516003--Payroll Social Security        | 13,432.62         |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 517003--Payroll Perf St Pd Em COntr    | 6,001.43          |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 517005--Payroll PERF State Share       | 22,405.59         |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 518105--Anthem CDHP1                   | 45,729.89         |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 518107--Anthem CDHP 2                  | 2,175.76          |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 518606--Payroll Life Insurance         | 294.80            |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 518796--Payroll Anthem Dental Trac     | 2,115.76          |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 518800--Anthem Vision                  | 148.32            |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 518901--Payroll Employee Assistance    | 38.04             |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 519006--Payroll Long Term Disability   | 3,499.02          |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 519503--Payroll Def Comp - StateMatch  | 665.65            |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 519721--Payroll Health Savings Acct 1  | 6,461.13          |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 519725--Payroll Health Savings Acct 2  | 119.34            |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 531049--Prof Serv-InfoProcCon-Software | 3,317.16          |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 539025--Prog Op-Non-Medical LabTest    | 1,262.56          |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 541002--Mot Veh Ex - Gasoline          | 103.81            |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 546002--Off-Office Supplies            | 59.18             |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 546005--Off-Printer Paper              | 178.14            |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 546007--Off-Specialty Paper            | 5.45              |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 546020--Off-Ink Catrdge & Toner        | 333.29            |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 547022--SpOp-Uniforms&Related          | 804.58            |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 591024--NonRealEstRnt-Vehicle Rentals  | 237.23            |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 595110--InState Travel - Mileage       | 119.32            |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 595120--InState Travel - Per Diem&Meal | 165.00            |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 595520--AutoSt Travel - Per Diem&Meal  | 520.00            |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 595530--AutoSt Travel - Lodging        | 104.16            |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 595570--AutoSt Travel - Parking&Toll   | 30.00             |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 599020--AdmOp-Registration             | 515.00            |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 599026--AdmOp-Dues & Subscriptions     | 65.00             |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 599027--AdmOp-Printing                 | 319.88            |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 599209--AdmOp-EmpReimb-Registration    | 150.00            |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 599218--AdmOp-EmpReimb-Parking         | 43.04             |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 652072--Seat Charge                    | 3,336.96          |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 652074--Seat Charges Non-Network       | 700.00            |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 652077--Seat Charge NonNetworkPlus     | 2,300.00          |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 652110--Cellular Phone Service         | 692.81            |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 652131--Telecom Management             | 453.72            |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 652134--IP Phone                       | 856.86            |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 652393--Acrobat Pro Subscription       | 105.00            |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 653901--PC Refresh Upgrade             | 10.79             |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 659052--Disaster Recovery              | 132.02            |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 659260--Physical Server Hosting        | 598.92            |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 659262--Virtual Server Hosting         | 763.60            |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 659266--Database Hosting               | 737.36            |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 659270--Data Storage                   | 1,187.50          |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 659282--Shared Web Hosting             | 316.26            |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 659290--GIS-Geographic Information Ser | 1,772.20          |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 659302--Cyber Security-Confidentia     | 1,275.61          |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 659304--Cyber Security-Baseline        | 3,416.35          |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 659900--HR Service Fees                | 2,123.40          |
| 35110             | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 759901--Retiree Medical Benefits Xfer  | 4,536.00          |
| <b>2620 Total</b> |           |       |                                |  | <b>337,347.12</b> |
| 35210             | 2630      | 00300 | DEER RESEARCH AND MANAGEMENT   | 510101--Payroll Salaries & Wages       | 429.94            |
| 35210             | 2630      | 00300 | DEER RESEARCH AND MANAGEMENT   | 516003--Payroll Social Security        | 31.58             |
| 35210             | 2630      | 00300 | DEER RESEARCH AND MANAGEMENT   | 517003--Payroll Perf St Pd Em COntr    | 12.90             |
| 35210             | 2630      | 00300 | DEER RESEARCH AND MANAGEMENT   | 517005--Payroll PERF State Share       | 48.15             |
| 35210             | 2630      | 00300 | DEER RESEARCH AND MANAGEMENT   | 518105--Anthem CDHP1                   | 39.10             |
| 35210             | 2630      | 00300 | DEER RESEARCH AND MANAGEMENT   | 518606--Payroll Life Insurance         | 0.63              |
| 35210             | 2630      | 00300 | DEER RESEARCH AND MANAGEMENT   | 518796--Payroll Anthem Dental Trac     | 2.08              |
| 35210             | 2630      | 00300 | DEER RESEARCH AND MANAGEMENT   | 518800--Anthem Vision                  | 0.29              |
| 35210             | 2630      | 00300 | DEER RESEARCH AND MANAGEMENT   | 518901--Payroll Employee Assistance    | 0.08              |
| 35210             | 2630      | 00300 | DEER RESEARCH AND MANAGEMENT   | 519006--Payroll Long Term Disability   | 7.52              |
| 35210             | 2630      | 00300 | DEER RESEARCH AND MANAGEMENT   | 519503--Payroll Def Comp - StateMatch  | 3.00              |
| 35210             | 2630      | 00300 | DEER RESEARCH AND MANAGEMENT   | 519721--Payroll Health Savings Acct 1  | 4.81              |
| 35210             | 2630      | 00300 | DEER RESEARCH AND MANAGEMENT   | 541002--Mot Veh Ex - Gasoline          | 4,132.06          |
| 35210             | 2630      | 00300 | DEER RESEARCH AND MANAGEMENT   | 541018--Mot Veh Ex - BioFuels          | 158.43            |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description        | Account -- Description                 | Expenditure       |
|---------|-------------------|-------|----------------------------|--|-------------------|
|         | <b>2630 Total</b> |       |                            |  | <b>4,870.57</b>   |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 510101--Payroll Salaries & Wages       | 93,382.55         |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 516003--Payroll Social Security        | 6,906.71          |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 517003--Payroll Perf St Pd Em COntr    | 2,803.81          |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 517005--Payroll PERF State Share       | 10,470.84         |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 518105--Anthem CDHP1                   | 10,578.65         |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 518606--Payroll Life Insurance         | 103.26            |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 518796--Payroll Anthem Dental Trac     | 724.47            |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 518800--Anthem Vision                  | 74.52             |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 518901--Payroll Employee Assistance    | 25.53             |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 519006--Payroll Long Term Disability   | 1,783.02          |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 519240--Workers Comp Admin Fee         | 15.00             |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 519502--Employee Physical Examination: | 436.00            |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 519503--Payroll Def Comp - StateMatch  | 925.03            |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 519721--Payroll Health Savings Acct 1  | 1,879.27          |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 535014--Com & Train - TRAINING General | 935.00            |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 545006--Eqp Main-Repair parts          | 11.84             |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 546002--Off-Office Supplies            | 251.34            |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 546005--Off-Printer Paper              | 1,396.50          |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 546007--Off-Specialty Paper            | 24.15             |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 546020--Off-Ink Catrdge & Toner        | 310.56            |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 547160--SpOp - Safety -Apparel         | 329.80            |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 592022--AdmOp-Late Payment Interest    | 20.85             |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 652072--Seat Charge                    | 2,224.64          |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 652076--Archive E-mail Storage         | 0.34              |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 652078--Instant Messaging              | 1.82              |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 652110--Cellular Phone Service         | 765.60            |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 652131--Telecom Management             | 231.47            |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 652134--IP Phone                       | 491.30            |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 652393--Acrobat Pro Subscription       | 50.00             |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 654335--Parts charges                  | 337.00            |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 659270--Data Storage                   | 0.75              |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 659304--Cyber Security-Baseline        | 755.20            |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 659792--Printing Service               | 16.97             |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 759901--Retiree Medical Benefits Xfer  | 3,402.00          |
| 35310   | 2640              | 00495 | WASTE TIRE MANAGEMENT      | 759910--Dedicated Indirect Cost Xfer O | 5,355.83          |
|         | <b>2640 Total</b> |       |                            |  | <b>147,021.62</b> |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 510101--Payroll Salaries & Wages       | 1,891,920.46      |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 516003--Payroll Social Security        | 134,295.28        |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 517003--Payroll Perf St Pd Em COntr    | 25,841.87         |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 517005--Payroll PERF State Share       | 96,419.07         |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 517051--Payroll COns/Abc Officer Ret   | 207,451.49        |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 518105--Anthem CDHP1                   | 265,563.74        |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 518107--Anthem CDHP 2                  | 36,775.88         |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 518606--Payroll Life Insurance         | 2,068.16          |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 518796--Payroll Anthem Dental Trac     | 16,178.26         |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 518800--Anthem Vision                  | 1,125.27          |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 518901--Payroll Employee Assistance    | 333.06            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 519006--Payroll Long Term Disability   | 31,405.60         |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 519210--Exempt - Worker's Compensation | 222.27            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 519230--Workers Comp Medical Claims    | 20,368.63         |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 519503--Payroll Def Comp - StateMatch  | 11,280.00         |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 519721--Payroll Health Savings Acct 1  | 38,031.54         |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 519725--Payroll Health Savings Acct 2  | 1,290.24          |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 519820--Temp Staffing Company          | 16,971.12         |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 532063--Main - Security Equipmen       | 300.00            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 533019--Main - Motor Vehicles          | 9,869.59          |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 535014--Com & Train - TRAINING General | 1,263.22          |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 537012--Ins & Bond -Surety Bnd Offcls  | 1,200.00          |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 541002--Mot Veh Ex - Gasoline          | 54,268.54         |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 541036--Mot Veh Ex -Tires&Rltd         | 1,011.87          |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 543010--Fac Main -Building Mair        | 215.21            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 545006--Eqp Main-Repair parts          | 115.94            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 546002--Off-Office Supplies            | 599.79            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 546005--Off-Printer Paper              | 597.83            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 546007--Off-Specialty Paper            | 5.48              |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 546016--Off-Printing & Binding         | 58.01             |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 546020--Off-Ink Catrdge & Toner        | 4,326.02          |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 547032--SpOpSp-Safety                  | 29.14             |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 547122--SpOp - Household Battery       | 21.30             |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 547126--SpOp - Household Kitcher       | 29.93             |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 547160--SpOp - Safety -Apparel         | 2.88              |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 590110--Real Estate Rentals            | 180,415.71        |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 591010--NonRealEstRnt-OffEquipmen      | 3,233.26          |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 591011--NonRealEstRnt-MaintEquipmen    | 148.08            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 591022--NonRealEstRnt-Lock Box         | 80.00             |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 591024--NonRealEstRnt-Vehicle Rental   | 905.10            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 592032--Admin and Operating Expenses   | 858.67            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 595110--InState Travel - Mileage       | 78.28             |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 595120--InState Travel - Per Diem&Meal | 130.00            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 595130--InState Travel - Lodging       | 192.79            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 599027--AdmOp-Printing                 | 371.87            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 599036--AdmOp-PostageMeter/Postage     | 2,441.39          |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description        | Account -- Description                   | Expenditure         |
|---------|-------------------|-------|----------------------------|--|---------------------|
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 599041--AdmOp-Mail Sorting               | 948.41              |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 599050--AdmOp-Investigative Expense      | 1,445.00            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 599058--AdmOp-Samples & Evidence         | 500.00              |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 599102--AdmOp-Court Reporting Services   | 247.50              |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 599104--AdmOp-Legal Research Services    | 211.51              |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 599110--AdmOp-Wrkshp-MeetingEmployeeReim | 15.00               |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 599997--TOS Returned Check Expense       | 5,825.00            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 652072--Seat Charge                      | 20,856.00           |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 652074--Seat Charges Non-Network         | 1,834.00            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 652077--Seat Charge NonNetworkPlus       | 5,347.00            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 652110--Cellular Phone Service           | 13,414.33           |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 652130--Telephone - Centrex              | 1,079.98            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 652131--Telecom Management               | 3,233.84            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 652134--IP Phone                         | 2,487.50            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 652150--Long Distance                    | 98.30               |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 652151--800# Service                     | 4.95                |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 652155--Non Contracted Long Distance     | 0.55                |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 652370--Citrix                           | 2,430.19            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 652393--Acrobat Pro Subscription         | 120.00              |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 654320--State in-house product charges   | 1,368.84            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 654330--Outside product charges          | 402.11              |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 654335--Parts charges                    | 4,068.00            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 659261--Application Development          | 150,763.75          |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 659266--Database Hosting                 | 2,896.60            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 659270--Data Storage                     | 3.92                |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 659294--Financial Application Services   | 1,140.00            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 659295--HR Application Services          | 5,260.80            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 659304--Cyber Security-Baseline          | 7,080.00            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 659340--Commercial Charges               | 313.50              |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 659345--Labor Charges                    | 2,427.60            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 659355--Motor Pool Charges               | 38.00               |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 659360--Special Charges                  | 100.69              |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 659792--Printing Service                 | 243.00              |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 659900--HR Service Fees                  | 6,108.00            |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 759170--Charity Gaming Transfer          | 2,250,000.00        |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 759901--Retiree Medical Benefits Xfer    | 38,556.00           |
| 35410   | 2650              | 00190 | CHARITY GAMING ENFORCEMENT | 759910--Dedicated Indirect Cost Xfer O   | 13,570.16           |
|         | <b>2650 Total</b> |       |                            |  | <b>5,604,751.87</b> |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 510101--Payroll Salaries & Wages         | 58,179.68           |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 516003--Payroll Social Security          | 4,041.11            |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 517003--Payroll Perf St Pd Em COnt       | 1,745.40            |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 517005--Payroll PERF State Share         | 6,516.00            |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 518105--Anthem CDHP1                     | 20,538.60           |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 518606--Payroll Life Insurance           | 56.50               |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 518796--Payroll Anthem Dental Trac       | 917.40              |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 518800--Anthem Vision                    | 72.04               |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 518901--Payroll Employee Assistance      | 19.32               |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 519006--Payroll Long Term Disability     | 784.43              |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 519503--Payroll Def Comp - StateMatch    | 645.00              |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 519721--Payroll Health Savings Act 1     | 3,100.86            |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 531051--Prof Serv-Travel Agency          | 8.00                |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 531054--Prof Serv - Interpretation Svc   | 8.96                |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 541002--Mot Veh Ex - Gasoline            | 1,150.73            |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 541010--Mot Veh Ex - Parts & Supplies    | 242.74              |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 541012--Mot Veh Ex - Aviation Fue        | 170.59              |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 541027--Mot Veh Ex - Detailing           | 8.00                |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 545006--Eqp Main-Repair parts            | 55.14               |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 546002--Off-Office Supplies              | 27.63               |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 546005--Off-Printer Paper                | 244.57              |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 592034--AdmOp - Sales Taxes              | 95.28               |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 595110--InState Travel - Mileage         | 5,911.64            |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 595120--InState Travel - Per Diem&Meal   | 520.00              |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 595130--InState Travel - Lodging         | 307.10              |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 595810--3P InState Travel - Lodging      | 1,032.00            |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 599027--AdmOp-Printing                   | 193.59              |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 599036--AdmOp-PostageMeter/Postage       | 793.81              |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 652072--Seat Charge                      | 1,946.56            |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 652076--Archive E-mail Storage           | 1.07                |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 652110--Cellular Phone Service           | 3,085.33            |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 652131--Telecom Management               | 340.97              |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 652134--IP Phone                         | 343.80              |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 653901--PC Refresh Upgrade               | 362.00              |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 654320--State in-house product charges   | 602.47              |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 654335--Parts charges                    | 849.96              |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 659261--Application Development          | 91,105.00           |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 659266--Database Hosting                 | 2,103.62            |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 659270--Data Storage                     | 45.66               |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 659294--Financial Application Services   | 481.00              |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 659295--HR Application Services          | 191.00              |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 659304--Cyber Security-Baseline          | 660.80              |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 659345--Labor Charges                    | 368.00              |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 659360--Special Charges                  | 12.64               |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 659792--Printing Service                 | 22.13               |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description        | Account -- Description                 | Expenditure         |
|---------|-------------------|-------|----------------------------|--|---------------------|
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 659900--HR Service Fees                | 632.24              |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 759901--Retiree Medical Benefits Xfer  | 2,268.00            |
| 35510   | 2660              | 00225 | EMPLOYMENT OF YOUTH        | 759910--Dedicated Indirect Cost Xfer O | 3,919.21            |
|         | <b>2660 Total</b> |       |                            |  | <b>216,727.58</b>   |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 510101--Payroll Salaries & Wages       | 786,352.19          |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 516003--Payroll Social Security        | 57,362.55           |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 517003--Payroll Perf St Pd Em COntr    | 23,572.51           |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 517005--Payroll PERF State Share       | 87,987.61           |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 518105--Anthem CDHP1                   | 146,549.65          |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 518151--Anthem Trad 2                  | 2,531.32            |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 518606--Payroll Life Insurance         | 1,091.39            |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 518796--Payroll Anthem Dental Trac     | 7,309.68            |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 518800--Anthem Vision                  | 550.55              |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 518901--Payroll Employee Assistance    | 175.34              |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 519006--Payroll Long Term Disability   | 11,747.32           |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 519502--Employee Physical Examinations | 619.00              |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 519503--Payroll Def Comp - StateMatch  | 5,262.37            |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 519721--Payroll Health Savings Acct 1  | 22,510.72           |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 535014--Com & Train - TRAINING General | 1,830.00            |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 547160--SpOp - Safety -Apparel         | 672.99              |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 592022--AdmOp-Late Payment Interest    | 2.72                |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 599030--AdmOp-Legal Ads                | 1,179.28            |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 599036--AdmOp-PostageMeter/Postage     | 375.44              |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 652072--Seat Charge                    | 8,064.32            |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 652076--Archive E-mail Storage         | 27.27               |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 652078--Instant Messaging              | 16.38               |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 652131--Telecom Management             | 442.20              |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 652134--IP Phone                       | 1,488.81            |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 652393--Acrobat Pro Subscription       | 120.00              |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 659270--Data Storage                   | 11.00               |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 659304--Cyber Security-Baseline        | 2,730.60            |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 659792--Printing Service               | 118.79              |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 759901--Retiree Medical Benefits Xfer  | 11,340.00           |
| 35710   | 2680              | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 759910--Dedicated Indirect Cost Xfer O | 47,325.44           |
|         | <b>2680 Total</b> |       |                            |  | <b>1,229,374.44</b> |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 510101--Payroll Salaries & Wages       | 219,980.09          |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 516003--Payroll Social Security        | 16,013.47           |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 517003--Payroll Perf St Pd Em COntr    | 6,132.81            |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 517005--Payroll PERF State Share       | 22,896.13           |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 518105--Anthem CDHP1                   | 48,901.16           |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 518606--Payroll Life Insurance         | 301.30              |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 518796--Payroll Anthem Dental Trac     | 2,198.78            |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 518800--Anthem Vision                  | 136.92              |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 518901--Payroll Employee Assistance    | 35.30               |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 519006--Payroll Long Term Disability   | 3,553.11            |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 519503--Payroll Def Comp - StateMatch  | 1,261.41            |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 519721--Payroll Health Savings Acct 1  | 7,723.05            |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 533019--Main - Motor Vehicles          | 761.47              |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 533025--Main - Shop Equipment          | 108.69              |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 533043--Main - Inspect&Test            | 108.65              |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 539103--ProgOp - Farm, Fish, Forestry  | 2,685.62            |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 541002--Mot Veh Ex - Gasoline          | 18,416.14           |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 541006--Mot Veh Ex - Oil Grease Fluic  | 244.97              |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 541010--Mot Veh Ex - Parts & Supplies  | 5.97                |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 541018--Mot Veh Ex - BioFuels          | 106.60              |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 541037--Mot Veh Ex -Batteries          | 181.00              |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 541038--Mot Veh Ex -AutoCleansers      | 83.00               |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 544042--Inf Main-Aggregate Hghwy Mai   | 2,810.74            |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 545006--Eqp Main-Repair parts          | 595.95              |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 547022--SpOp-Uniforms&Related          | 759.10              |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 547038--SpOp-Recreation                | 525.79              |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 571010--Grants - Cities                | 9,814.40            |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 571500--Grants -Special Gov Districts  | 504,388.98          |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 572100--Grants - Private Organizations | 69,315.64           |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 573100--Grants - Nonprofit Orgs        | 976,049.80          |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 591024--NonRealEstRnt-Vehicle Rentals  | 30.36               |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 592016--AdmOp-Credit Card Fees         | 78.00               |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 592022--AdmOp-Late Payment Interest    | 0.30                |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 592034--AdmOp - Sales Taxes            | 32.25               |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 595110--InState Travel - Mileage       | 52.82               |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 595120--InState Travel - Per Diem&Meal | 488.50              |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 595130--InState Travel - Lodging       | 1,066.60            |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 595170--InState Travel - Parking&Tolls | 6.39                |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 595520--OutoSt Travel - Per Diem&Meal  | 40.00               |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 595530--OutoSt Travel - Lodging        | 962.00              |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 595570--OutoSt Travel - Parking&Toll   | 69.74               |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 599020--AdmOp-Registration             | 2,155.00            |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 599036--AdmOp-PostageMeter/Postage     | 35.94               |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 599209--AdmOp-EmpReimb-Registration    | 10.00               |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 599211--AdmOp-EmpReimb-Cell Phone      | 560.00              |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 599213--AdmOp-EmpReimb-Tool Allowance  | 22.79               |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 652110--Cellular Phone Service         | 24.30               |
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 652131--Telecom Management             | 1.74                |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description        | Account -- Description                  | Expenditure         |
|---------|-------------------|-------|----------------------------|---|---------------------|
| 36010   | 2710              | 00300 | LAKE ENHANCEMENT           | 654723--Off Furn - Office Seating       | 345.00              |
|         | <b>2710 Total</b> |       |                            |   | <b>1,922,077.77</b> |
| 36110   | 2720              | 00240 | CORONERS' TRAINING BOARD   | 519820--Temp Staffing Company           | 1,500.00            |
| 36110   | 2720              | 00240 | CORONERS' TRAINING BOARD   | 521016--Telecom - Cellular              | 1,243.65            |
| 36110   | 2720              | 00240 | CORONERS' TRAINING BOARD   | 531026--Prof Serv - Business Admin      | 181,073.58          |
| 36110   | 2720              | 00240 | CORONERS' TRAINING BOARD   | 535012--Com & Train - WORK SHOPS        | 95,098.86           |
| 36110   | 2720              | 00240 | CORONERS' TRAINING BOARD   | 535014--Com & Train - TRAINING General  | 75,700.00           |
| 36110   | 2720              | 00240 | CORONERS' TRAINING BOARD   | 536010--Ship Trans - COURIER SERVICE    | 5.46                |
| 36110   | 2720              | 00240 | CORONERS' TRAINING BOARD   | 539038--Prog Op-Software Licensing      | 18,000.00           |
| 36110   | 2720              | 00240 | CORONERS' TRAINING BOARD   | 546016--Off-Printing & Binding          | 310.74              |
| 36110   | 2720              | 00240 | CORONERS' TRAINING BOARD   | 547054--SpOp-Training                   | 150.00              |
| 36110   | 2720              | 00240 | CORONERS' TRAINING BOARD   | 592022--AdmOp-Late Payment Interest     | 127.30              |
| 36110   | 2720              | 00240 | CORONERS' TRAINING BOARD   | 595110--InState Travel - Mileage        | 402.80              |
| 36110   | 2720              | 00240 | CORONERS' TRAINING BOARD   | 595180--InState Travel - Board Member   | 392.70              |
| 36110   | 2720              | 00240 | CORONERS' TRAINING BOARD   | 595520--OutoSt Travel - Per Diem&Meal   | 260.00              |
| 36110   | 2720              | 00240 | CORONERS' TRAINING BOARD   | 599036--AdmOp-PostageMeter/Postage      | 345.81              |
| 36110   | 2720              | 00240 | CORONERS' TRAINING BOARD   | 599123--AdmOp-EmpReimb-Postage Reimb    | 50.00               |
| 36110   | 2720              | 00240 | CORONERS' TRAINING BOARD   | 599211--AdmOp-EmpReimb-Cell Phone       | 111.12              |
| 36110   | 2720              | 00240 | CORONERS' TRAINING BOARD   | 659208--Centralized accounting service  | 133.34              |
| 36110   | 2720              | 00240 | CORONERS' TRAINING BOARD   | 659294--Financial Application Services  | 157.00              |
|         | <b>2720 Total</b> |       |                            |   | <b>375,062.36</b>   |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 510101--Payroll Salaries & Wages        | 6,156,394.89        |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 516003--Payroll Social Security         | 436,693.75          |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 517003--Payroll Perf St Pd Em COntr     | 184,514.61          |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 517005--Payroll PERF State Share        | 687,127.67          |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 518105--Anthem CDHP1                    | 1,092,099.81        |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 518107--Anthem CDHP 2                   | 34,234.21           |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 518151--Anthem Trad 2                   | 3,780.78            |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 518606--Payroll Life Insurance          | 7,238.18            |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 518796--Payroll Anthem Dental Trac      | 53,953.63           |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 518800--Anthem Vision                   | 4,280.52            |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 518901--Payroll Employee Assistance     | 1,301.60            |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 519006--Payroll Long Term Disability    | 100,242.28          |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 519230--Workers Comp Medical Claims     | 4,522.33            |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 519240--Workers Comp Admin Fee          | 315.00              |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 519502--Employee Physical Examinations  | 6,811.00            |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 519503--Payroll Def Comp - StateMatch   | 38,165.64           |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 519721--Payroll Health Savings Acct 1   | 180,480.35          |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 519725--Payroll Health Savings Acct 2   | 1,340.88            |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 520102--Water & Sewage                  | 606.08              |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 520202--Energy - Electricity            | 13,275.68           |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 520204--Energy - Natural Gas            | 1,795.63            |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 531010--Prof Serv - MGMT CONSULTANT     | 142,411.73          |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 533019--Main - Motor Vehicles           | 3,294.17            |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 533041--Main - Computers                | 1,889.91            |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 535014--Com & Train - TRAINING General  | 1,240.00            |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 539107--ProgOp - Environmental          | 66,934.92           |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 541002--Mot Veh Ex - Gasoline           | 12,132.28           |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 541010--Mot Veh Ex - Parts & Supplies   | 479.68              |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 543060--Fac Main - Elec - Wiring        | 13.48               |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 544026--Inf Main-Signs Posts            | 78.47               |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 546002--Off-Office Supplies             | 2,134.90            |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 546005--Off-Printer Paper               | 6,044.50            |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 546007--Off-Specialty Paper             | 93.80               |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 546020--Off-Ink Catrdge & Toner         | 1,441.58            |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 546023--Off-Mailing Supplies            | 239.24              |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 547022--SpOp-Uniforms&Related           | 433.74              |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 547032--SpOpSp-Safety                   | 714.40              |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 547122--SpOp - Household Battery        | 28.20               |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 547126--SpOp - Household Kitcher        | 113.28              |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 547128--SpOp - Household WallCvr        | 272.25              |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 547136--SpOp - Laundry - Cleansers      | 46.80               |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 547160--SpOp - Safety -Apparel          | 1,149.77            |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 590110--Real Estate Rentals             | 60,685.66           |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 591030--NonRealEstRnt-Office Copier     | 15,312.72           |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 592022--AdmOp-Late Payment Interest     | 1,009.14            |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 595110--InState Travel - Mileage        | 875.90              |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 595120--InState Travel - Per Diem&Meal  | 5,200.47            |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 595130--InState Travel - Lodging        | 10,577.88           |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 595170--InState Travel - Parking&Tolls  | 12.00               |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 595570--OutoSt Travel - Parking&Toll    | 54.20               |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 599030--AdmOp-Legal Ads                 | 21,627.52           |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 599036--AdmOp-PostageMeter/Postage      | 7,089.43            |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 599042--AdmOp-Freight & Express         | 4,997.27            |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 599102--AdmOp-Court Reporting Services  | 791.12              |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 599212--AdmOp-EmpReimb-Blackberries     | 420.00              |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 599213--AdmOp-EmpReimb-Tool Allowance   | 200.00              |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 599217--AdmOp-EmpReimb-Continued Educat | 880.59              |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 652051--Data Circuits-On Network        | 22,492.50           |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 652072--Seat Charge                     | 137,649.60          |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 652074--Seat Charges Non-Network        | 140.00              |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 652076--Archive E-mail Storage          | 134.86              |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM | 652077--Seat Charge NonNetworkPlus      | 460.00              |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description         | Account -- Description                 | Expenditure          |
|---------|-------------------|-------|-----------------------------|--|----------------------|
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM  | 652078--Instant Messaging              | 183.82               |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM  | 652110--Cellular Phone Service         | 16,411.02            |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM  | 652130--Telephone - Centrex            | 543.73               |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM  | 652131--Telecom Management             | 8,722.69             |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM  | 652134--IP Phone                       | 21,148.82            |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM  | 652137--Telephone - Remote             | 565.33               |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM  | 652150--Long Distance                  | 28.33                |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM  | 652155--Non Contracted Long Distance   | 583.20               |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM  | 652331--WAN Management                 | 1,308.84             |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM  | 652393--Acrobat Pro Subscription       | 1,530.00             |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM  | 653901--PC Refresh Upgrade             | 541.20               |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM  | 654320--State in-house product charges | 8,955.39             |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM  | 654335--Parts charges                  | 2,890.55             |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM  | 655725--Lounge Furniture               | 300.00               |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM  | 659270--Data Storage                   | 61.25                |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM  | 659289--Sharepoint Online              | 384.75               |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM  | 659304--Cyber Security-Baseline        | 47,011.20            |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM  | 659340--Commercial Charges             | 217.20               |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM  | 659345--Labor Charges                  | 2,119.40             |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM  | 659360--Special Charges                | 55.77                |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM  | 659792--Printing Service               | 610.92               |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM  | 759901--Retiree Medical Benefits Xfer  | 163,296.00           |
| 36210   | 2760              | 00495 | TITLE V AIR PERMIT PROGRAM  | 759910--Dedicated Indirect Cost Xfer O | 374,414.07           |
|         | <b>2760 Total</b> |       |                             |  | <b>10,192,855.96</b> |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 510101--Payroll Salaries & Wages       | 16,075.12            |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 516003--Payroll Social Security        | 1,079.56             |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 517003--Payroll Perf St Pd Em COntr    | 443.33               |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 517005--Payroll PERF State Share       | 1,655.10             |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 518105--Anthem CDHP1                   | 2,958.76             |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 518107--Anthem CDHP 2                  | 174.74               |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 518606--Payroll Life Insurance         | 20.78                |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 518796--Payroll Anthem Dental Trac     | 145.44               |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 518800--Anthem Vision                  | 14.13                |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 518901--Payroll Employee Assistance    | 3.97                 |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 519006--Payroll Long Term Disability   | 207.07               |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 519503--Payroll Def Comp - StateMatch  | 133.33               |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 519721--Payroll Health Savings Acct 1  | 339.80               |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 519725--Payroll Health Savings Acct 2  | 11.25                |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 531044--Prof Serv - Business Research  | 27.37                |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 531051--Prof Serv-Travel Agency        | 921.40               |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 571200--Distrib to local school NONFOR | 372,197.70           |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 571201--GR-Education                   | 159,611.21           |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 571204--GR-Educational Programs        | 128,430.00           |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 580200--Medical Care and Treatment     | 12.99                |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 583120--Federal Indirect Cost ReimbAgy | 14,710.00            |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 595110--InState Travel - Mileage       | 57.00                |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 595130--InState Travel - Lodging       | 1,884.50             |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 595530--OutoSt Travel - Lodging        | 268.80               |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 595540--OutoSt Travel - Airfare        | 851.14               |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 599026--AdmOp-Dues & Subscriptions     | 1,125.00             |
| 36310   | 2780              | 00032 | INDIANA SAFE SCHOOLS        | 759910--Dedicated Indirect Cost Xfer O | 2.15                 |
|         | <b>2780 Total</b> |       |                             |  | <b>703,361.64</b>    |
| 73110   | 2790              | 00057 | ALLEN COUNTY PSCDA          | 562000--Distribtn - Counties           | 3,000,000.00         |
| 73130   | 2790              | 00057 | INDIANAPOLIS PSCDA          | 567000--Distribtn -Other Local Gov     | 11,711,421.00        |
| 73140   | 2790              | 00057 | SOUTH BEND PSCDA            | 562000--Distribtn - Counties           | 184,747.00           |
| 73145   | 2790              | 00090 | STADIUM PSCDA               | 568000--Distribtn -Quasi State Agency  | 15,021,599.00        |
| 73150   | 2790              | 00057 | EVANSVILLE PSCDA            | 562000--Distribtn - Counties           | 34,450.00            |
|         | <b>2790 Total</b> |       |                             |  | <b>29,952,217.00</b> |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING | 510101--Payroll Salaries & Wages       | 3,736,660.34         |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING | 516003--Payroll Social Security        | 264,714.27           |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING | 517003--Payroll Perf St Pd Em COntr    | 106,513.28           |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING | 517005--Payroll PERF State Share       | 401,312.81           |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING | 518105--Anthem CDHP1                   | 612,806.53           |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING | 518107--Anthem CDHP 2                  | 17.27                |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING | 518606--Payroll Life Insurance         | 4,232.91             |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING | 518796--Payroll Anthem Dental Trac     | 32,729.12            |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING | 518798--Payroll Delta Dental Trac      | (1,006.33)           |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING | 518800--Anthem Vision                  | 2,295.95             |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING | 518901--Payroll Employee Assistance    | 735.47               |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING | 519006--Payroll Long Term Disability   | 61,754.51            |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING | 519110--Exempt Unemployment Insurance  | 7,098.00             |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING | 519230--Workers Comp Medical Claims    | 2,147.95             |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING | 519240--Workers Comp Admin Fee         | 330.00               |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING | 519503--Payroll Def Comp - StateMatch  | 20,325.00            |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING | 519721--Payroll Health Savings Acct 1  | 97,645.45            |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING | 531012--Prof Serv - ACCOUNTING SERVICE | 38,205.00            |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING | 531014--Prof Serv - Legal Services     | 56,238.35            |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING | 531027--Prof Serv - Clerical           | 28,918.41            |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING | 531054--Prof Serv - Interpretation Svc | 13.53                |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING | 533040--Main - Office Copier           | 646.08               |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING | 537010--Ins & Bond -Employee Blnkt Bnc | 1,354.00             |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING | 537012--Ins & Bond -Surety Bnd Offcls  | 375.00               |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING | 539140--Prog Op - Background Checks    | 646.75               |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                 | Expenditure         |
|---------|-------------------|-------|--------------------------------|--|---------------------|
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 546002--Off-Office Supplies            | 13,867.27           |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 547101--SpOp-Food-Beverages            | 0.16                |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 547113--SpOp-Food-DrinkingWater        | 4,353.85            |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 590110--Real Estate Rentals            | 441,229.08          |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 591010--NonRealEstRnt-OffEquipment     | 10,609.95           |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 591018--NonRealEstRnt-Computer&Equip   | 0.06                |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 591024--NonRealEstRnt-Vehicle Rentals  | 138.78              |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 592022--AdmOp-Late Payment Interest    | 79.57               |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 595110--InState Travel - Mileage       | 619.48              |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 595530--AutoSt Travel - Lodging        | 914.10              |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 595540--AutoSt Travel - Airfare        | 436.90              |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 595570--AutoSt Travel - Parking&Toll   | 36.00               |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 599020--AdmOp-Registration             | 120.00              |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 599026--AdmOp-Dues & Subscriptions     | 40,463.20           |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 599027--AdmOp-Printing                 | 326.24              |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 599036--AdmOp-PostageMeter/Postage     | 4,580.69            |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 599042--AdmOp-Freight & Express        | 48.84               |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 599202--AdmOp-EmpReimb-Training Gen    | 28.68               |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 599209--AdmOp-EmpReimb-Registration    | 1,425.00            |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 599216--AdmOp-EmpReimb-Dues & Membersh | 4,719.22            |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 652051--Data Circuits-On Network       | 2,898.00            |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 652072--Seat Charge                    | 100,525.92          |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 652076--Archive E-mail Storage         | 85.14               |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 652109--Voice or Data Equip Inv        | 3,220.08            |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 652110--Cellular Phone Service         | 950.92              |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 652130--Telephone - Centrex            | 1,416.47            |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 652131--Telecom Management             | 6,153.33            |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 652134--IP Phone                       | 28,422.43           |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 652137--Telephone - Remote             | 5,893.86            |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 652150--Long Distance                  | 18.12               |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 652151--800# Service                   | 858.46              |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 652155--Non Contracted Long Distance   | 180.39              |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 652331--WAN Management                 | 654.42              |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 652360--Extranet FTP Services          | 72.84               |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 652370--Citrix                         | 1,284.79            |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 652393--Acrobat Pro Subscription       | 2,722.00            |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 653901--PC Refresh Upgrade             | 3,417.82            |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 654335--Parts charges                  | 24.62               |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 659106--IN.Gov Charges                 | 2,400.00            |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 659260--Physical Server Hosting        | 675.16              |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 659270--Data Storage                   | 669.00              |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 659290--GIS-Geographic Information Ser | 623.30              |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 659304--Cyber Security-Baseline        | 34,220.00           |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 659345--Labor Charges                  | 80.00               |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 659360--Special Charges                | 1.10                |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 659900--HR Service Fees                | 29,439.20           |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 759901--Retiree Medical Benefits Xfer  | 72,576.00           |
| 36410   | 2800              | 00210 | DEPT OF INSURANCE-OPERATING    | 759910--Dedicated Indirect Cost Xfer O | 161,848.94          |
|         | <b>2800 Total</b> |       |                                |  | <b>6,462,039.03</b> |
| 36510   | 2810              | 00235 | FINANCIAL RESP COMPLIANCE-OPER | 521018--Telecom - Data                 | 43,492.41           |
| 36510   | 2810              | 00235 | FINANCIAL RESP COMPLIANCE-OPER | 592022--AdmOp-Late Payment Interest    | 2,515.57            |
| 36510   | 2810              | 00235 | FINANCIAL RESP COMPLIANCE-OPER | 599037--AdmOp-Postage Permit           | 50,000.00           |
| 36510   | 2810              | 00235 | FINANCIAL RESP COMPLIANCE-OPER | 599038--AdmOp-Postage Mail Express     | 1,693,234.90        |
| 36510   | 2810              | 00235 | FINANCIAL RESP COMPLIANCE-OPER | 599039--AdmOp-Fulfillment              | 3,622,067.20        |
| 36510   | 2810              | 00235 | FINANCIAL RESP COMPLIANCE-OPER | 652076--Archive E-mail Storage         | 6.10                |
| 36510   | 2810              | 00235 | FINANCIAL RESP COMPLIANCE-OPER | 652078--Instant Messaging              | 1.82                |
| 36510   | 2810              | 00235 | FINANCIAL RESP COMPLIANCE-OPER | 652130--Telephone - Centrex            | 172.48              |
| 36510   | 2810              | 00235 | FINANCIAL RESP COMPLIANCE-OPER | 652131--Telecom Management             | 48.52               |
| 36510   | 2810              | 00235 | FINANCIAL RESP COMPLIANCE-OPER | 652137--Telephone - Remote             | 36.00               |
| 36510   | 2810              | 00235 | FINANCIAL RESP COMPLIANCE-OPER | 652150--Long Distance                  | 1.04                |
| 36510   | 2810              | 00235 | FINANCIAL RESP COMPLIANCE-OPER | 652151--800# Service                   | 27,074.81           |
| 36510   | 2810              | 00235 | FINANCIAL RESP COMPLIANCE-OPER | 652370--Citrix                         | 29.41               |
| 36510   | 2810              | 00235 | FINANCIAL RESP COMPLIANCE-OPER | 659052--Disaster Recovery              | 22,533.76           |
| 36510   | 2810              | 00235 | FINANCIAL RESP COMPLIANCE-OPER | 659260--Physical Server Hosting        | 46,988.34           |
| 36510   | 2810              | 00235 | FINANCIAL RESP COMPLIANCE-OPER | 659262--Virtual Server Hosting         | 30,263.04           |
| 36510   | 2810              | 00235 | FINANCIAL RESP COMPLIANCE-OPER | 659270--Data Storage                   | 48,930.64           |
| 36510   | 2810              | 00235 | FINANCIAL RESP COMPLIANCE-OPER | 659302--Cyber Security-Confidentiala   | 99,399.74           |
| 36510   | 2810              | 00235 | FINANCIAL RESP COMPLIANCE-OPER | 659304--Cyber Security-Baseline        | 11,776.40           |
| 36510   | 2810              | 00235 | FINANCIAL RESP COMPLIANCE-OPER | 759901--Retiree Medical Benefits Xfer  | 1,134.00            |
|         | <b>2810 Total</b> |       |                                |  | <b>5,699,706.18</b> |
| 36710   | 2830              | 00495 | SOLID WASTE MNGT-PERMITTING    | 510101--Payroll Salaries & Wages       | 3,114,182.81        |
| 36710   | 2830              | 00495 | SOLID WASTE MNGT-PERMITTING    | 516003--Payroll Social Security        | 224,363.08          |
| 36710   | 2830              | 00495 | SOLID WASTE MNGT-PERMITTING    | 517003--Payroll Perf St Pd Em COntr    | 93,244.82           |
| 36710   | 2830              | 00495 | SOLID WASTE MNGT-PERMITTING    | 517004--Ret -PERF EmployerShare        | (348.31)            |
| 36710   | 2830              | 00495 | SOLID WASTE MNGT-PERMITTING    | 517005--Payroll PERF State Share       | 348,111.66          |
| 36710   | 2830              | 00495 | SOLID WASTE MNGT-PERMITTING    | 518105--Anthem CDHP1                   | 546,851.36          |
| 36710   | 2830              | 00495 | SOLID WASTE MNGT-PERMITTING    | 518151--Anthem Trad 2                  | 1,844.26            |
| 36710   | 2830              | 00495 | SOLID WASTE MNGT-PERMITTING    | 518606--Payroll Life Insurance         | 3,894.52            |
| 36710   | 2830              | 00495 | SOLID WASTE MNGT-PERMITTING    | 518796--Payroll Anthem Dental Trac     | 27,549.82           |
| 36710   | 2830              | 00495 | SOLID WASTE MNGT-PERMITTING    | 518800--Anthem Vision                  | 1,983.91            |
| 36710   | 2830              | 00495 | SOLID WASTE MNGT-PERMITTING    | 518901--Payroll Employee Assistance    | 620.89              |
| 36710   | 2830              | 00495 | SOLID WASTE MNGT-PERMITTING    | 519006--Payroll Long Term Disability   | 50,867.14           |
| 36710   | 2830              | 00495 | SOLID WASTE MNGT-PERMITTING    | 519210--Exempt - Worker's Compensation | 8,001.70            |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                  | Expenditure  |
|---------|-----------|-------|--------------------------------|---|--------------|
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 519240--Workers Comp Admin Fee          | 15.00        |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 519502--Employee Physical Examinations  | 510.00       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 519503--Payroll Def Comp - StateMatch   | 19,941.64    |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 519721--Payroll Health Savings Acct 1   | 80,509.37    |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 520102--Water & Sewage                  | 323.26       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 520202--Energy - Electricity            | 7,668.13     |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 520204--Energy - Natural Gas            | 957.66       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 531049--Prof Serv-InfoProcCon-Software  | 3,066.79     |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 533019--Main - Motor Vehicles           | 3,775.60     |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 535012--Com & Train - WORK SHOPS        | 40.00        |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 535014--Com & Train - TRAINING General  | 6,495.00     |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 535015--Com & Train - Adult Ed          | 640.00       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 539035--Prog Op-Software Mainl          | 440.00       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 541002--Mot Veh Ex - Gasoline           | 19,080.16    |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 541010--Mot Veh Ex - Parts & Supplies   | 129.57       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 541031--Mot Veh Ex - Parts-Auto Body    | 167.00       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 543016--Fac Main -Electrical            | 225.00       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 546002--Off-Office Supplies             | 1,948.50     |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 546007--Off-Specialty Paper             | 427.60       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 546020--Off-Ink Catrdge & Toner         | 138.00       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 547018--SpOp-Laundry                    | 39.93        |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 547022--SpOp-Uniforms&Related           | 120.00       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 547032--SpOpSp-Safety                   | 677.41       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 547056--SpOp-Research & Testing         | 10.24        |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 547122--SpOp - Household Battery        | 51.96        |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 547126--SpOp - Household Kitcher        | 243.69       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 547137--SpOp - Laundry - Container      | 162.30       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 547157--SpOp - ResrchTest -Measurement  | 517.50       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 547160--SpOp - Safety -Apparel          | 3,160.03     |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 590110--Real Estate Rentals             | 32,351.62    |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 592022--AdmOp-Late Payment Interest     | 26.14        |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 595120--InState Travel - Per Diem&Meal  | 338.00       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 595130--InState Travel - Lodging        | 866.96       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 595170--InState Travel - Parking&Tolls  | 46.00        |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 595520--OutoSt Travel - Per Diem&Meal   | 272.00       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 595530--OutoSt Travel - Lodging         | 826.52       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 595550--OutoSt Travel - Ground Transp   | 49.50        |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 599020--AdmOp-Registration              | 175.00       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 599026--AdmOp-Dues & Subscriptions      | 10,000.00    |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 599030--AdmOp-Legal Ads                 | 8,047.96     |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 599036--AdmOp-PostageMeter/Postage      | 1,862.59     |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 599042--AdmOp-Freight & Express         | 66.56        |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 599044--AdmOp-US Govt DocsPamphlets     | 8,014.20     |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 599110--AdmOp-Wrkshp-MeetngEmployeeReim | 10.00        |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 599212--AdmOp-EmpReimb-Blackberries     | 840.00       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 652072--Seat Charge                     | 53,182.80    |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 652076--Archive E-mail Storage          | 83.50        |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 652078--Instant Messaging               | 61.88        |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 652109--Voice or Data Equip Inv         | 26.66        |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 652110--Cellular Phone Service          | 6,862.11     |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 652130--Telephone - Centrex             | 913.10       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 652131--Telecom Management              | 3,474.07     |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 652134--IP Phone                        | 7,951.76     |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 652137--Telephone - Remote              | 301.53       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 652150--Long Distance                   | 15.12        |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 652155--Non Contracted Long Distance    | 0.43         |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 652393--Acrobat Pro Subscription        | 1,035.00     |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 653901--PC Refresh Upgrade              | 119.00       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 654320--State in-house product charges  | 6,031.43     |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 654335--Parts charges                   | 5,567.56     |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 659052--Disaster Recovery               | 107.40       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 659260--Physical Server Hosting         | 310.79       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 659262--Virtual Server Hosting          | 650.92       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 659266--Database Hosting                | 641.59       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 659270--Data Storage                    | 977.09       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 659282--Shared Web Hosting              | 166.86       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 659289--Sharepoint Online               | 4.75         |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 659302--Cyber Security-Confidentia      | 957.85       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 659304--Cyber Security-Baseline         | 18,666.07    |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 659340--Commercial Charges              | 319.31       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 659345--Labor Charges                   | 3,073.70     |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 659360--Special Charges                 | 92.15        |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 659792--Printing Service                | 118.79       |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 759901--Retiree Medical Benefits Xfer   | 62,370.00    |
| 36710   | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 759910--Dedicated Indirect Cost Xfer O  | 192,004.32   |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 510101--Payroll Salaries & Wages        | 1,376,145.17 |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 516003--Payroll Social Security         | 97,620.78    |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 517003--Payroll Perf St Pd Em COntr     | 41,035.87    |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 517005--Payroll PERF State Share        | 153,204.29   |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 518105--Anthem CDHP1                    | 260,870.41   |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 518151--Anthem Trad 2                   | 71.02        |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 518606--Payroll Life Insurance          | 1,603.75     |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 518796--Payroll Anthem Dental Trac      | 12,270.00    |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 518800--Anthem Vision                  | 889.84       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 518901--Payroll Employee Assistance    | 262.74       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 519006--Payroll Long Term Disability   | 22,977.36    |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 519230--Workers Comp Medical Claims    | 1,301.55     |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 519240--Workers Comp Admin Fee         | 540.00       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 519502--Employee Physical Examinations | 4,666.00     |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 519503--Payroll Def Comp - StateMatch  | 7,845.87     |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 519721--Payroll Health Savings Acct 1  | 50,345.43    |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 519810--Temp Staffing Individua        | 32,772.00    |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 520102--Water & Sewage                 | 323.23       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 520202--Energy - Electricity           | 7,284.81     |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 520204--Energy - Natural Gas           | 957.66       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 533019--Main - Motor Vehicles          | 1,963.40     |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 535014--Com & Train - TRAINING General | 7,270.00     |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 541002--Mot Veh Ex - Gasoline          | 11,991.15    |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 541031--Mot Veh Ex - Parts-Auto Body   | 334.97       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 543016--Fac Main -Electrical           | 259.45       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 543067--Main-Plumbing-Pipe&Acces       | 442.80       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 544050--Inf Main-Lumber Building       | 9.92         |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 544058--Inf Main-Weed Bush Chemica     | 174.60       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 545008--Eqp Main-SmallToolsImplements  | 85.00        |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 546002--Off-Office Supplies            | 933.00       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 546005--Off-Printer Paper              | 1,707.30     |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 547016--SpOp-Householc                 | 1,210.74     |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 547020--SpOp-Housekeeping              | 403.10       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 547022--SpOp-Uniforms&Related          | 235.00       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 547032--SpOpSp-Safety                  | 226.72       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 547036--SpOp-Badges Pins IDs           | 55.89        |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 547056--SpOp-Research & Testing        | 860.00       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 547122--SpOp - Household Battery       | 42.20        |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 547126--SpOp - Household Kitcher       | 86.50        |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 547160--SpOp - Safety -Apparel         | 1,959.16     |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 548040--MedVet-Personel Hygene items   | 500.39       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 555554--Computers & accessories        | 919.00       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 590110--Real Estate Rentals            | 32,351.62    |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 591030--NonRealEstRnt-Office Copier    | 20,611.41    |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 592022--AdmOp-Late Payment Interest    | 157.09       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 595120--InState Travel - Per Diem&Meal | 490.57       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 595130--InState Travel - Lodging       | 711.04       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 595170--InState Travel - Parking&Tolls | 18.00        |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 595520--OutoSt Travel - Per Diem&Meal  | 352.00       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 595530--OutoSt Travel - Lodging        | 2,159.01     |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 595540--OutoSt Travel - Airfare        | 2,683.21     |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 595550--OutoSt Travel - Ground Transpl | 26.75        |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 595570--OutoSt Travel - Parking&Toll   | 29.00        |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 595594--OutoSt Travel - Luggage Fee    | 100.00       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 595810--3P InState Travel - Lodging    | 4.00         |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 599030--AdmOp-Legal Ads                | 1,625.48     |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 599036--AdmOp-PostageMeter/Postage     | 593.64       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 599212--AdmOp-EmpReimb-Blackberries    | 1,680.00     |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 599213--AdmOp-EmpReimb-Tool Allowance  | 204.28       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 599217--AdmOp-EmpReimb-Continued Educu | 3,750.00     |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 652072--Seat Charge                    | 43,658.56    |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 652076--Archive E-mail Storage         | 124.82       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 652078--Instant Messaging              | 98.28        |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 652110--Cellular Phone Service         | 9,586.36     |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 652130--Telephone - Centrex            | 567.22       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 652131--Telecom Management             | 4,383.51     |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 652134--IP Phone                       | 11,016.46    |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 652137--Telephone - Remote             | 301.53       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 652150--Long Distance                  | 15.12        |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 652155--Non Contracted Long Distance   | 699.66       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 652393--Acrobat Pro Subscription       | 420.00       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 653901--PC Refresh Upgrade             | 35.00        |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 654320--State in-house product charges | 8,754.51     |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 654335--Parts charges                  | 2,483.24     |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 654723--Off Furn - Office Seating      | 25.00        |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 659260--Physical Server Hosting        | 554.95       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 659262--Virtual Server Hosting         | 480.87       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 659270--Data Storage                   | 107.75       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 659289--Sharepoint Online              | 4.75         |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 659302--Cyber Security-Confidentia     | 2,323.19     |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 659304--Cyber Security-Baseline        | 15,104.00    |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 659340--Commercial Charges             | 395.76       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 659345--Labor Charges                  | 2,253.80     |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 659360--Special Charges                | 63.79        |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 659792--Printing Service               | 424.25       |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 759901--Retiree Medical Benefits Xfer  | 47,628.00    |
| 36711   | 2830      | 00495 | HAZARDOUS WASTE MGT-PERMITTING | 759910--Dedicated Indirect Cost Xfer O | 86,518.58    |
| 36730   | 2830      | 00495 | WATER MANAGEMENT-PERMITTING    | 510101--Payroll Salaries & Wages       | 2,942,247.30 |
| 36730   | 2830      | 00495 | WATER MANAGEMENT-PERMITTING    | 516003--Payroll Social Security        | 214,415.34   |
| 36730   | 2830      | 00495 | WATER MANAGEMENT-PERMITTING    | 517003--Payroll Perf St Pd Em COntr    | 88,217.03    |
| 36730   | 2830      | 00495 | WATER MANAGEMENT-PERMITTING    | 517005--Payroll PERF State Share       | 316,418.80   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                 | Expenditure          |
|---------|-------------------|-------|--------------------------------|--|----------------------|
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 518105--Anthem CDHP1                   | 497,935.48           |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 518107--Anthem CDHP 2                  | 5,940.50             |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 518606--Payroll Life Insurance         | 3,817.18             |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 518796--Payroll Anthem Dental Trac     | 24,959.88            |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 518800--Anthem Vision                  | 2,059.48             |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 518901--Payroll Employee Assistance    | 586.44               |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 519006--Payroll Long Term Disability   | 49,757.55            |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 519210--Exempt - Worker's Compensation | 14,425.80            |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 519230--Workers Comp Medical Claims    | 57,306.51            |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 519240--Workers Comp Admin Fee         | 180.00               |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 519502--Employee Physical Examinations | 619.00               |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 519503--Payroll Def Comp - StateMatch  | 19,312.02            |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 519721--Payroll Health Savings Acct 1  | 91,958.36            |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 519725--Payroll Health Savings Acct 2  | 276.48               |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 531049--Prof Serv-InfoProcCon-Software | 450.00               |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 533019--Main - Motor Vehicles          | 3,071.19             |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 535014--Com & Train - TRAINING General | 3,020.00             |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 537016--Ins & Bond - Vehicle           | (584.38)             |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 541002--Mot Veh Ex - Gasoline          | 22,181.98            |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 541010--Mot Veh Ex - Parts & Supplies  | 945.01               |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 545006--Eqp Main-Repair parts          | 128.70               |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 545008--Eqp Main-SmalToolsImplements   | 64.56                |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 547022--SpOp-Uniforms&Related          | 579.99               |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 547056--SpOp-Research & Testing        | 486.54               |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 547160--SpOp - Safety -Apparel         | 1,165.00             |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 555505--Automobiles                    | 4,160.00             |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 555507--Pick-up trucks 1/2 Ton or Less | 77,443.00            |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 592020--AdmOp-Cash Over/Short          | 81.89                |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 592022--AdmOp-Late Payment Interest    | 954.50               |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 595120--InState Travel - Per Diem&Meal | 1,742.00             |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 595130--InState Travel - Lodging       | 3,694.34             |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 595520--OutoSt Travel - Per Diem&Meal  | 199.00               |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 595530--OutoSt Travel - Lodging        | 2,269.17             |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 595540--OutoSt Travel - Airfare        | (500.85)             |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 595570--OutoSt Travel - Parking&Toll   | 50.00                |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 599020--AdmOp-Registration             | 1,695.00             |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 599026--AdmOp-Dues & Subscriptions     | 100.00               |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 599030--AdmOp-Legal Ads                | 9,750.85             |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 599036--AdmOp-PostageMeter/Postage     | 3,654.69             |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 652051--Data Circuits-On Network       | 449.40               |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 652072--Seat Charge                    | 66,391.60            |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 652076--Archive E-mail Storage         | 197.23               |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 652078--Instant Messaging              | 109.20               |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 652110--Cellular Phone Service         | 9,288.17             |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 652130--Telephone - Centrex            | 718.84               |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 652131--Telecom Management             | 4,384.00             |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 652134--IP Phone                       | 10,685.46            |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 652331--WAN Management                 | 654.42               |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 652393--Acrobat Pro Subscription       | 2,880.00             |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 653901--PC Refresh Upgrade             | 1,362.10             |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 654320--State in-house product charges | 3,076.57             |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 654335--Parts charges                  | 1,760.85             |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 659260--Physical Server Hosting        | 554.95               |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 659262--Virtual Server Hosting         | 668.70               |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 659270--Data Storage                   | 85.75                |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 659304--Cyber Security-Baseline        | 22,821.20            |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 659340--Commercial Charges             | 175.95               |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 659345--Labor Charges                  | 1,205.20             |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 659360--Special Charges                | 34.85                |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 659792--Printing Service               | 220.61               |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 759901--Retiree Medical Benefits Xfer  | 83,916.00            |
| 36730   | 2830              | 00495 | WATER MANAGEMENT-PERMITTING    | 759910--Dedicated Indirect Cost Xfer O | 176,585.68           |
|         | <b>2830 Total</b> |       |                                |  | <b>12,268,225.78</b> |
| 36915   | 2850              | 00190 | Gaming Agent WorkerÆs Compensa | 519210--Exempt - Worker's Compensation | 47,257.63            |
| 36915   | 2850              | 00190 | Gaming Agent WorkerÆs Compensa | 519230--Workers Comp Medical Claims    | 624,956.63           |
| 36915   | 2850              | 00190 | Gaming Agent WorkerÆs Compensa | 519240--Workers Comp Admin Fee         | 1,319.20             |
| 36915   | 2850              | 00190 | Gaming Agent WorkerÆs Compensa | 759910--Dedicated Indirect Cost Xfer O | 3,266.24             |
| 36920   | 2850              | 00190 | IGC-ADMINISTRATIVE             | 510101--Payroll Salaries & Wages       | 1,955,005.29         |
| 36920   | 2850              | 00190 | IGC-ADMINISTRATIVE             | 516003--Payroll Social Security        | 150,164.13           |
| 36920   | 2850              | 00190 | IGC-ADMINISTRATIVE             | 517003--Payroll Perf St Pd Em COntr    | 41,654.37            |
| 36920   | 2850              | 00190 | IGC-ADMINISTRATIVE             | 517005--Payroll PERF State Share       | 146,232.39           |
| 36920   | 2850              | 00190 | IGC-ADMINISTRATIVE             | 517051--Payroll COns/Abc Officer Ret   | 134,948.79           |
| 36920   | 2850              | 00190 | IGC-ADMINISTRATIVE             | 518105--Anthem CDHP1                   | 261,506.04           |
| 36920   | 2850              | 00190 | IGC-ADMINISTRATIVE             | 518606--Payroll Life Insurance         | 2,669.67             |
| 36920   | 2850              | 00190 | IGC-ADMINISTRATIVE             | 518796--Payroll Anthem Dental Trac     | 17,135.25            |
| 36920   | 2850              | 00190 | IGC-ADMINISTRATIVE             | 518800--Anthem Vision                  | 1,121.97             |
| 36920   | 2850              | 00190 | IGC-ADMINISTRATIVE             | 518901--Payroll Employee Assistance    | 344.40               |
| 36920   | 2850              | 00190 | IGC-ADMINISTRATIVE             | 519006--Payroll Long Term Disability   | 35,017.09            |
| 36920   | 2850              | 00190 | IGC-ADMINISTRATIVE             | 519503--Payroll Def Comp - StateMatch  | 10,890.00            |
| 36920   | 2850              | 00190 | IGC-ADMINISTRATIVE             | 519721--Payroll Health Savings Acct 1  | 36,835.86            |
| 36920   | 2850              | 00190 | IGC-ADMINISTRATIVE             | 519820--Temp Staffing Company          | 8,156.53             |
| 36920   | 2850              | 00190 | IGC-ADMINISTRATIVE             | 531014--Prof Serv - Legal Services     | 107,976.23           |
| 36920   | 2850              | 00190 | IGC-ADMINISTRATIVE             | 532055--Main - Cable Instal            | 18.00                |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                 | Expenditure    |
|---------|-----------|-------|-----------------------------|--|----------------|
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 533019--Main - Motor Vehicles          | 6.00           |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 533033--Main - Office Equipment        | 152.00         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 535014--Com & Train - TRAINING General | 1,122.00       |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 537012--Ins & Bond -Surety Bnd Offcls  | 1,400.00       |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 541002--Mot Veh Ex - Gasoline          | 450.15         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 543010--Fac Main -Building Mair        | 215.20         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 545006--Eqp Main-Repair parts          | 157.96         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 546002--Off-Office Supplies            | 68.33          |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 546005--Off-Printer Paper              | 512.99         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 546007--Off-Specialty Paper            | 15.29          |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 547122--SpOp - Household Battery       | 5.76           |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 547126--SpOp - Household Kitcher       | 19.95          |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 547137--SpOp - Laundry - Container     | 7.00           |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 580244--Direct Support - Social Serv   | 31.25          |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 590110--Real Estate Rentals            | 288,763.21     |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 591010--NonRealEstRnt-OffEquipment     | 2,241.06       |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 591012--NonRealEstRnt-Parking          | 455.00         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 591014--NonRealEstRnt-Meeting Rooms    | 729.03         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 591024--NonRealEstRnt-Vehicle Rentals  | 229.25         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 592022--AdmOp-Late Payment Interest    | 72.01          |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 592032--Admin and Operating Expenses   | 2,186.27       |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 595110--InState Travel - Mileage       | 9.12           |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 595120--InState Travel - Per Diem&Meal | 286.00         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 595130--InState Travel - Lodging       | 586.17         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 595180--InState Travel - Board Member  | 1,482.43       |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 595510--OutoSt Travel - Mileage        | 9.12           |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 595520--OutoSt Travel - Per Diem&Meal  | 256.00         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 595530--OutoSt Travel - Lodging        | 1,705.28       |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 595540--OutoSt Travel - Airfare        | 671.92         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 595550--OutoSt Travel - Ground Transpt | 124.77         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 599020--AdmOp-Registration             | 450.00         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 599027--AdmOp-Printing                 | 200.00         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 599030--AdmOp-Legal Ads                | 14.06          |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 599036--AdmOp-PostageMeter/Postage     | 589.95         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 599041--AdmOp-Mail Sorting             | 141.99         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 599042--AdmOp-Freight & Express        | (0.01)         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 599102--AdmOp-Court Reporting Services | 1,805.13       |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 599104--AdmOp-Legal Research Services  | 1,530.27       |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 652051--Data Circuits-On Network       | 1,640.39       |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 652072--Seat Charge                    | 17,091.52      |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 652074--Seat Charges Non-Network       | 21.00          |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 652076--Archive E-mail Storage         | 2.36           |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 652077--Seat Charge NonNetworkPlus     | (102.00)       |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 652110--Cellular Phone Service         | 4,682.73       |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 652130--Telephone - Centrex            | 942.46         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 652131--Telecom Management             | 2,228.37       |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 652134--IP Phone                       | 5,155.99       |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 652137--Telephone - Remote             | 9.60           |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 652150--Long Distance                  | 122.44         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 652155--Non Contracted Long Distance   | 777.87         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 652160--Pager Service                  | 15.55          |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 652331--WAN Management                 | 644.34         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 652370--Citrix                         | 695.88         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 652393--Acrobat Pro Subscription       | 1,250.00       |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 653901--PC Refresh Upgrade             | 54.00          |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 654335--Parts charges                  | 502.94         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 654739--Storage Optn - Boxes           | 78.00          |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 659052--Disaster Recovery              | 159.50         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 659260--Physical Server Hosting        | 1,109.90       |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 659262--Virtual Server Hosting         | 2,186.28       |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 659266--Database Hosting               | 4,380.94       |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 659270--Data Storage                   | 6,648.21       |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 659294--Financial Application Services | 992.00         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 659295--HR Application Services        | 10,727.80      |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 659302--Cyber Security-Confidentia     | 736.78         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 659304--Cyber Security-Baseline        | 9,888.80       |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 659340--Commercial Charges             | 76.95          |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 659345--Labor Charges                  | 345.60         |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 659360--Special Charges                | 9.06           |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 659900--HR Service Fees                | 7,924.30       |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 759901--Retiree Medical Benefits Xfer  | 32,886.00      |
| 36920   | 2850      | 00190 | IGC-ADMINISTRATIVE          | 759910--Dedicated Indirect Cost Xfer O | 13,693.56      |
| 36930   | 2850      | 00190 | FINGERPRINT FEES            | 539140--Prog Op - Background Checks    | 138,275.00     |
| 36932   | 2850      | 00090 | HOOSIER PARK - ANDERSON     | 750830--Slots Wagering Tax             | 49,846,432.48  |
| 36934   | 2850      | 00090 | INDIANA DOWNS - SHELBYVILLE | 750830--Slots Wagering Tax             | 64,996,259.86  |
| 36950   | 2850      | 00090 | MAJESTIC STAR II - GARY     | 562000--Distribtn - Counties           | 2,024,126.41   |
| 36960   | 2850      | 00090 | MAJESTIC STAR II - GARY     | 750828--Riverboat Wagering Tax         | 5,596,036.41   |
| 36960   | 2850      | 00090 | MAJESTIC STAR I - GARY      | 562000--Distribtn - Counties           | 4,927,244.06   |
| 36960   | 2850      | 00090 | MAJESTIC STAR I - GARY      | 750828--Riverboat Wagering Tax         | 13,855,930.31  |
| 36970   | 2850      | 00090 | RESORTS-EAST CHICAGO        | 562000--Distribtn - Counties           | 15,498,202.92  |
| 36970   | 2850      | 00090 | RESORTS-EAST CHICAGO        | 750828--Riverboat Wagering Tax         | 43,653,731.22  |
| 36980   | 2850      | 00090 | HORSESHOE-HAMMOND           | 562000--Distribtn - Counties           | 13,749,023.33  |
| 36980   | 2850      | 00090 | HORSESHOE-HAMMOND           | 750828--Riverboat Wagering Tax         | 109,850,036.53 |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                  | Expenditure           |
|---------|-------------------|-------|--------------------------------|---|-----------------------|
| 36990   | 2850              | 00090 | BLUE CHIP CASINO-MICHIGAN CITY | 562000--Distribtn - Counties            | 9,694,984.38          |
| 36990   | 2850              | 00090 | BLUE CHIP CASINO-MICHIGAN CITY | 750828--Riverboat Wagering Tax          | 27,593,977.02         |
| 37000   | 2850              | 00090 | FRNCH LICK CASINO ORNGE CO WAG | 562000--Distribtn - Counties            | 6,929,224.59          |
| 37000   | 2850              | 00090 | FRNCH LICK CASINO ORNGE CO WAG | 750828--Riverboat Wagering Tax          | 12,438,798.09         |
| 37010   | 2850              | 00090 | CASINO AZTAR-EVANSVILLE        | 562000--Distribtn - Counties            | 4,933,409.31          |
| 37010   | 2850              | 00090 | CASINO AZTAR-EVANSVILLE        | 750828--Riverboat Wagering Tax          | 29,553,815.28         |
| 37020   | 2850              | 00090 | GRAND VICTORIA-RISING SUN      | 562000--Distribtn - Counties            | 1,269,904.87          |
| 37020   | 2850              | 00090 | GRAND VICTORIA-RISING SUN      | 750828--Riverboat Wagering Tax          | 3,419,389.59          |
| 37030   | 2850              | 00090 | ARGOSY CASINO-LAWRENCEBURG     | 562000--Distribtn - Counties            | 11,655,156.41         |
| 37030   | 2850              | 00090 | ARGOSY CASINO-LAWRENCEBURG     | 750828--Riverboat Wagering Tax          | 32,980,509.09         |
| 37040   | 2850              | 00090 | CAESAR'S INDIANA-HARRISON CNTY | 562000--Distribtn - Counties            | 11,767,667.21         |
| 37040   | 2850              | 00090 | CAESAR'S INDIANA-HARRISON CNTY | 750828--Riverboat Wagering Tax          | 55,245,735.58         |
| 37050   | 2850              | 00090 | BELTERRA-SWITZERLAND COUNTY    | 562000--Distribtn - Counties            | 5,279,701.37          |
| 37050   | 2850              | 00090 | BELTERRA-SWITZERLAND COUNTY    | 750828--Riverboat Wagering Tax          | 19,560,175.37         |
| 37060   | 2850              | 00050 | WAGERING TAX REVENUE SHARING   | 562000--Distribtn - Counties            | 33,000,000.00         |
| 57200   | 2850              | 00190 | Fantasy Sports Regulation anc  | 510101--Payroll Salaries & Wages        | 72,000.00             |
| 57200   | 2850              | 00190 | Fantasy Sports Regulation anc  | 590110--Real Estate Rentals             | 3,260.00              |
| 57200   | 2850              | 00190 | Fantasy Sports Regulation anc  | 595120--InState Travel - Per Diem&Meal  | 52.02                 |
| 57200   | 2850              | 00190 | Fantasy Sports Regulation anc  | 595510--AutoSt Travel - Mileage         | 9.12                  |
| 57200   | 2850              | 00190 | Fantasy Sports Regulation anc  | 595520--AutoSt Travel - Per Diem&Meal   | 96.00                 |
| 57200   | 2850              | 00190 | Fantasy Sports Regulation anc  | 595530--AutoSt Travel - Lodging         | 494.94                |
| 57200   | 2850              | 00190 | Fantasy Sports Regulation anc  | 595540--AutoSt Travel - Airfare         | 753.00                |
| 57200   | 2850              | 00190 | Fantasy Sports Regulation anc  | 595550--AutoSt Travel - Ground Transp   | 62.22                 |
| 57200   | 2850              | 00190 | Fantasy Sports Regulation anc  | 595570--AutoSt Travel - Parking&Toll    | 27.00                 |
| 57200   | 2850              | 00190 | Fantasy Sports Regulation anc  | 599020--AdmOp-Registration              | 200.00                |
| 57200   | 2850              | 00190 | Fantasy Sports Regulation anc  | 759910--Dedicated Indirect Cost Xfer O  | 279.00                |
|         | <b>2850 Total</b> |       |                                |   | <b>593,557,736.73</b> |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 510101--Payroll Salaries & Wages        | 1,731,419.64          |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 512170--Nonexempt Jury Duty             | (120.00)              |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 516003--Payroll Social Security         | 126,983.29            |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 517003--Payroll Perf St Pd Em COntr     | 53,149.43             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 517005--Payroll PERF State Share        | 198,422.45            |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 518105--Anthem CDHP1                    | 352,033.38            |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 518107--Anthem CDHP 2                   | 17,104.90             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 518606--Payroll Life Insurance          | 2,435.42              |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 518796--Payroll Anthem Dental Trac      | 17,705.87             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 518800--Anthem Vision                   | 1,183.06              |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 518901--Payroll Employee Assistance     | 339.36                |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 519006--Payroll Long Term Disability    | 29,733.47             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 519240--Workers Comp Admin Fee          | 165.00                |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 519503--Payroll Def Comp - StateMatch   | 8,955.00              |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 519721--Payroll Health Savings Acct 1   | 49,721.82             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 519725--Payroll Health Savings Acct 2   | 599.04                |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 520202--Energy - Electricity            | 352,859.02            |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 520208--Energy - Heating fue            | 16,730.09             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 521002--Telecom - TelephoneLocalService | 103.03                |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 521004--Telecom - Telephone - Network   | 59,947.74             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 521018--Telecom - Data                  | 1,250,054.97          |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 521023--Telecom - Wireless Network      | 35.98                 |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 531010--Prof Serv - MGMT CONSULTANT     | 34,500.00             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 531014--Prof Serv - Legal Services      | 4,700.00              |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 531049--Prof Serv-InfoProcCon-Software  | 468,971.00            |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 531051--Prof Serv-Travel Agency         | 20.00                 |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 532024--Main -Pest Control              | 5,017.45              |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 532070--Main - INFRASTRUCTURE           | 111,521.31            |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 533019--Main - Motor Vehicles           | 89.47                 |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 533039--Main - Telecommunications       | 3,911,816.19          |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 533041--Main - Computers                | 2,030.32              |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 541002--Mot Veh Ex - Gasoline           | 55,414.19             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 541010--Mot Veh Ex - Parts & Supplies   | 9,695.03              |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 541032--Mot Veh Ex - Parts -Electronic  | 207.32                |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 541037--Mot Veh Ex -Batteries           | 58,753.79             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 541038--Mot Veh Ex -AutoCleansers       | 1,613.42              |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 543016--Fac Main -Electrical            | 773.39                |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 543056--Fac Main - Elec - Genera        | 111.30                |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 543058--Fac Main - Elec - Safety        | 34.69                 |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 543060--Fac Main - Elec - Wiring        | 957.51                |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 543069--Main-BuildMat-Genera            | 38,521.80             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 543073--Main-BuildMat-Supplies          | 3,420.00              |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 545006--Eqp Main-Repair parts           | 266,133.87            |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 545008--Eqp Main-SmallToolsImplements   | 2.00                  |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 545046--Main - Cutting Tools            | 6.55                  |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 545049--Main-RepairPart-Telecom         | 179,152.48            |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 546002--Off-Office Supplies             | 1,234.77              |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 546005--Off-Printer Paper               | 451.69                |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 546007--Off-Specialty Paper             | 11.16                 |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 546020--Off-Ink Catrdge & Toner         | 1,152.00              |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 546023--Off-Mailing Supplies            | 4.47                  |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 547018--SpOp-Laundry                    | 189.64                |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 547053--SpOp-Software licenses          | 76.95                 |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 547054--SpOp-Training                   | 1,375.00              |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 547113--SpOp-Food-DrinkingWater         | 462.66                |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 547121--SpOp - Household Bathrm         | 35.16                 |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                 | Expenditure          |
|---------|-------------------|-------|--------------------------------|--|----------------------|
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 547122--SpOp - Household Battery       | 231.60               |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 547126--SpOp - Household Kitcher       | 40.94                |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 547136--SpOp - Laundry - Cleansers     | 49.40                |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 547180--SpOp - Materials&Parts         | 43.73                |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 547183--SpOp - Materials&Parts Tech    | 9,619.26             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 555502--Household kitchen & laundry    | 231.98               |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 555503--Office furniture               | 3,260.27             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 555522--Educational equipmen           | 1,459.76             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 555530--Radio & telephone equipmen     | 296,472.46           |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 555553--Computer software              | 3,800.54             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 555554--Computers & accessories        | 1,706.45             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 590112--Real Estate Rentals-RadioTowr  | 2,152,129.27         |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 591010--NonRealEstRnt-OffEquipment     | 4,307.94             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 591024--NonRealEstRnt-Vehicle Rentals  | 317.87               |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 592034--AdmOp - Sales Taxes            | (53.28)              |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 593017--ClnJudg-Settle Claim NonRptble | 19,610.00            |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 595110--InState Travel - Mileage       | 207.70               |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 595120--InState Travel - Per Diem&Meal | 7,507.50             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 595130--InState Travel - Lodging       | 12,569.66            |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 595170--InState Travel - Parking&Tolls | 106.00               |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 595520--OutoSt Travel - Per Diem&Meal  | 4,104.00             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 595530--OutoSt Travel - Lodging        | 17,166.94            |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 595540--OutoSt Travel - Airfare        | 3,853.96             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 595550--OutoSt Travel - Ground Transp  | 165.10               |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 595570--OutoSt Travel - Parking&Toll   | 175.15               |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 595594--OutoSt Travel - Luggage Fee    | 150.00               |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 599020--AdmOp-Registration             | 2,710.00             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 599026--AdmOp-Dues & Subscriptions     | 461.00               |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 599027--AdmOp-Printing                 | 1,418.22             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 599030--AdmOp-Legal Ads                | 48.62                |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 599034--AdmOp-Cable Service            | 535.13               |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 599036--AdmOp-PostageMeter/Postage     | 2,138.11             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 599042--AdmOp-Freight & Express        | 1,719.31             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 599105--AdmOp-Internet Subscript Serv  | 1,258.80             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 652072--Seat Charge                    | 40,043.52            |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 652076--Archive E-mail Storage         | 353.84               |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 652109--Voice or Data Equip Inv        | 18.02                |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 652110--Cellular Phone Service         | 29,148.32            |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 652130--Telephone - Centrex            | 515.46               |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 652131--Telecom Management             | 4,331.92             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 652134--IP Phone                       | 2,452.05             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 652150--Long Distance                  | 0.74                 |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 652155--Non Contracted Long Distance   | 1,590.27             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 652160--Pager Service                  | 80.34                |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 652360--Extranet FTP Services          | 72.84                |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 652393--Acrobat Pro Subscription       | 1,172.00             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 653901--PC Refresh Upgrade             | 9,989.00             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 654320--State in-house product charges | 1,297.82             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 654335--Parts charges                  | 13,278.41            |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 659102--Training                       | 205.00               |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 659260--Physical Server Hosting        | 18,579.25            |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 659262--Virtual Server Hosting         | 40,918.21            |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 659266--Database Hosting               | 67,735.68            |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 659270--Data Storage                   | 126,646.15           |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 659284--WebEx                          | 508.56               |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 659290--GIS-Geographic Information Ser | 1,069.50             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 659294--Financial Application Services | 2,519.00             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 659295--HR Application Services        | 4,657.00             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 659302--Cyber Security-Confidentia     | 12,363.47            |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 659304--Cyber Security-Baseline        | 20,720.80            |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 659340--Commercial Charges             | 959.70               |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 659345--Labor Charges                  | 7,311.80             |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 659360--Special Charges                | 272.22               |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 659900--HR Service Fees                | 10,791.60            |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 759901--Retiree Medical Benefits Xfer  | 35,154.00            |
| 37110   | 2860              | 00286 | INTGR. PUB SAFE COMMISSION     | 759910--Dedicated Indirect Cost Xfer O | 67,150.02            |
| 37130   | 2860              | 00286 | Communications System Infracr  | 555530--Radio & telephone equipmen     | 4,015,940.95         |
|         | <b>2860 Total</b> |       |                                |  | <b>16,515,389.39</b> |
| 37230   | 2890              | 00502 | Indiana Verification and Enfoi | 539046--Prog Op - Vital Records        | 10.00                |
| 37230   | 2890              | 00502 | Indiana Verification and Enfoi | 580139--Dir Supp - Rent Assistance     | 2,665.00             |
|         | <b>2890 Total</b> |       |                                |  | <b>2,675.00</b>      |
| 30810   | 2910              | 00250 | Dental Prof Investigation      | 510101--Payroll Salaries & Wages       | 45,976.67            |
| 30810   | 2910              | 00250 | Dental Prof Investigation      | 516003--Payroll Social Security        | 2,225.35             |
| 30810   | 2910              | 00250 | Dental Prof Investigation      | 517003--Payroll Perf St Pd Em COntr    | 904.81               |
| 30810   | 2910              | 00250 | Dental Prof Investigation      | 517005--Payroll PERF State Share       | 3,377.97             |
| 30810   | 2910              | 00250 | Dental Prof Investigation      | 518105--Anthem CDHP1                   | 4,832.63             |
| 30810   | 2910              | 00250 | Dental Prof Investigation      | 518606--Payroll Life Insurance         | 45.33                |
| 30810   | 2910              | 00250 | Dental Prof Investigation      | 518798--Payroll Delta Dental Trac      | 359.89               |
| 30810   | 2910              | 00250 | Dental Prof Investigation      | 518800--Anthem Vision                  | 30.09                |
| 30810   | 2910              | 00250 | Dental Prof Investigation      | 518901--Payroll Employee Assistance    | 8.41                 |
| 30810   | 2910              | 00250 | Dental Prof Investigation      | 519006--Payroll Long Term Disability   | 534.66               |
| 30810   | 2910              | 00250 | Dental Prof Investigation      | 519503--Payroll Def Comp - StateMatch  | 243.75               |
| 30810   | 2910              | 00250 | Dental Prof Investigation      | 519721--Payroll Health Savings Act 1   | 306.43               |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                 | Expenditure             |
|---------|-------------------|-------|--------------------------------|--|-------------------------|
| 30810   | 2910              | 00250 | Dental Prof Investigation      | 546016--Off-Printing & Binding         | 0.18                    |
| 30810   | 2910              | 00250 | Dental Prof Investigation      | 547053--SpOp-Software licenses         | 544.90                  |
| 30810   | 2910              | 00250 | Dental Prof Investigation      | 599026--AdmOp-Dues & Subscriptions     | 2,235.00                |
| 30810   | 2910              | 00250 | Dental Prof Investigation      | 599042--AdmOp-Freight & Express        | 78.66                   |
| 30810   | 2910              | 00250 | Dental Prof Investigation      | 599102--AdmOp-Court Reporting Services | 1,565.29                |
| 30810   | 2910              | 00250 | Dental Prof Investigation      | 652134--IP Phone                       | 3.00                    |
| 30810   | 2910              | 00250 | Dental Prof Investigation      | 659274--IOT-Interactive Intelligence   | 112.09                  |
| 30810   | 2910              | 00250 | Dental Prof Investigation      | 659900--HR Service Fees                | 158.76                  |
| 30810   | 2910              | 00250 | Dental Prof Investigation      | 759910--Dedicated Indirect Cost Xfer O | 4,702.20                |
|         | <b>2910 Total</b> |       |                                |  | <b>68,246.07</b>        |
| 30910   | 2920              | 00250 | Physician Investigator         | 541002--Mot Veh Ex - Gasoline          | 34.92                   |
| 30910   | 2920              | 00250 | Physician Investigator         | 591024--NonRealEstRnt-Vehicle Rentals  | 92.66                   |
| 30910   | 2920              | 00250 | Physician Investigator         | 595520--OutoSt Travel - Per Diem&Meal  | 16.00                   |
| 30910   | 2920              | 00250 | Physician Investigator         | 595530--OutoSt Travel - Lodging        | 540.04                  |
| 30910   | 2920              | 00250 | Physician Investigator         | 595570--OutoSt Travel - Parking&Toll   | 102.10                  |
| 30910   | 2920              | 00250 | Physician Investigator         | 599026--AdmOp-Dues & Subscriptions     | 3,400.00                |
| 30910   | 2920              | 00250 | Physician Investigator         | 599102--AdmOp-Court Reporting Services | 3,400.00                |
|         | <b>2920 Total</b> |       |                                |  | <b>7,585.72</b>         |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 510101--Payroll Salaries & Wages       | 116,565.79              |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 516003--Payroll Social Security        | 8,837.49                |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 517003--Payroll Perf St Pd Em COntr    | 3,496.91                |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 517005--Payroll PERF State Share       | 13,055.31               |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 518105--Anthem CDHP1                   | 10,361.54               |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 518606--Payroll Life Insurance         | 102.97                  |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 518796--Payroll Anthem Dental Trac     | 494.82                  |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 518800--Anthem Vision                  | 50.04                   |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 518901--Payroll Employee Assistance    | 23.94                   |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 519006--Payroll Long Term Disability   | 2,006.22                |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 519503--Payroll Def Comp - StateMatch  | 495.00                  |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 519721--Payroll Health Savings Acct 1  | 1,396.08                |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 531010--Prof Serv - MGMT CONSULTANT    | 812,089.77              |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 531029--Prof Serv - IT Services        | 119.90                  |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 531070--Prof Serv- Printing            | 4,742.60                |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 541002--Mot Veh Ex - Gasoline          | 3,933.23                |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 545006--Eqp Main-Repair parts          | 35.87                   |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 546002--Off-Office Supplies            | 169.82                  |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 591011--NonRealEstRnt-MaintEquipmen    | 2,063.26                |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 591023--NonRealEstRnt-Trans Equip      | 12,754.64               |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 592032--Admin and Operating Expenses   | 576.28                  |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 592034--AdmOp - Sales Taxes            | 473.45                  |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 595110--InState Travel - Mileage       | 1,858.58                |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 595120--InState Travel - Per Diem&Meal | 2,509.00                |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 595130--InState Travel - Lodging       | 5,325.15                |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 595520--OutoSt Travel - Per Diem&Meal  | 352.00                  |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 595530--OutoSt Travel - Lodging        | 959.94                  |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 595550--OutoSt Travel - Ground Transpt | 20.45                   |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 599036--AdmOp-PostageMeter/Postage     | 704.40                  |
| 43210   | 2940              | 00235 | Motorcycle Operator Safety     | 759910--Dedicated Indirect Cost Xfer O | 16,484.25               |
|         | <b>2940 Total</b> |       |                                |  | <b>1,022,058.70</b>     |
| 49580   | 2980              | 00495 | ELECTRONIC WASTE               | 510101--Payroll Salaries & Wages       | 45,885.40               |
| 49580   | 2980              | 00495 | ELECTRONIC WASTE               | 516003--Payroll Social Security        | 3,489.89                |
| 49580   | 2980              | 00495 | ELECTRONIC WASTE               | 517003--Payroll Perf St Pd Em COntr    | 1,376.54                |
| 49580   | 2980              | 00495 | ELECTRONIC WASTE               | 517005--Payroll PERF State Share       | 5,139.10                |
| 49580   | 2980              | 00495 | ELECTRONIC WASTE               | 518105--Anthem CDHP1                   | 5,219.54                |
| 49580   | 2980              | 00495 | ELECTRONIC WASTE               | 518796--Payroll Anthem Dental Trac     | 269.88                  |
| 49580   | 2980              | 00495 | ELECTRONIC WASTE               | 518800--Anthem Vision                  | 38.22                   |
| 49580   | 2980              | 00495 | ELECTRONIC WASTE               | 518901--Payroll Employee Assistance    | 10.92                   |
| 49580   | 2980              | 00495 | ELECTRONIC WASTE               | 519006--Payroll Long Term Disability   | 803.00                  |
| 49580   | 2980              | 00495 | ELECTRONIC WASTE               | 519503--Payroll Def Comp - StateMatch  | 390.00                  |
| 49580   | 2980              | 00495 | ELECTRONIC WASTE               | 519721--Payroll Health Savings Acct 1  | 1,251.12                |
| 49580   | 2980              | 00495 | ELECTRONIC WASTE               | 595520--OutoSt Travel - Per Diem&Meal  | 64.00                   |
| 49580   | 2980              | 00495 | ELECTRONIC WASTE               | 599036--AdmOp-PostageMeter/Postage     | 1.39                    |
| 49580   | 2980              | 00495 | ELECTRONIC WASTE               | 599109--AdmOp - Marketing              | 11,153.01               |
| 49580   | 2980              | 00495 | ELECTRONIC WASTE               | 599116--AdmOp-Event Sponsor            | 5,000.00                |
| 49580   | 2980              | 00495 | ELECTRONIC WASTE               | 599217--AdmOp-EmpReimb-Continued Educa | 2,300.00                |
| 49580   | 2980              | 00495 | ELECTRONIC WASTE               | 652072--Seat Charge                    | 834.24                  |
| 49580   | 2980              | 00495 | ELECTRONIC WASTE               | 652393--Acrobat Pro Subscription       | 60.00                   |
| 49580   | 2980              | 00495 | ELECTRONIC WASTE               | 659304--Cyber Security-Baseline        | 283.20                  |
| 49580   | 2980              | 00495 | ELECTRONIC WASTE               | 759901--Retiree Medical Benefits Xfer  | 1,134.00                |
| 49580   | 2980              | 00495 | ELECTRONIC WASTE               | 759910--Dedicated Indirect Cost Xfer O | 2,741.21                |
|         | <b>2980 Total</b> |       |                                |  | <b>87,444.66</b>        |
| 30110   | 3010              | 00050 | MVH DIST TO INDOT              | 750732--53% Distribution to INDOT      | 601,775,367.27          |
| 30112   | 3010              | 00050 | MVH DIST TO LOCAL GOVT         | 561000--Distribtn - Cities             | 547,846,017.71          |
| 30112   | 3010              | 00050 | MVH DIST TO LOCAL GOVT         | 750726--County Engineer Distrib to Cc  | 890,000.00              |
| 30112   | 3010              | 00050 | MVH DIST TO LOCAL GOVT         | 750734--LTAP County Share              | 1,596,492.44            |
| 30112   | 3010              | 00050 | MVH DIST TO LOCAL GOVT         | 750736--Access Road County Share       | 4,267,611.64            |
| 30112   | 3010              | 00050 | MVH DIST TO LOCAL GOVT         | 750738--LTAP City and Town Share       | 751,290.56              |
| 30112   | 3010              | 00050 | MVH DIST TO LOCAL GOVT         | 750740--Access Road City and Town      | 1,890,640.78            |
| 30116   | 3010              | 00050 | CNTY ENGINEER DIST TO COUNTIES | 562000--Distribtn - Counties           | 875,000.00              |
| 30118   | 3010              | 00050 | COVERED BRIDGE DIST TO COUNTIE | 562000--Distribtn - Counties           | 144,300.00              |
| 30142   | 3010              | 00032 | TRAFFIC SAFETY-VEHICLE INSPECT | 518606--Payroll Life Insurance         | (81.40)                 |
| 30162   | 3010              | 00800 | RAILROAD CROSSING IMPROVEMENT  | 573100--Grants - Nonprofit Orgs        | 665,253.60              |
|         | <b>3010 Total</b> |       |                                |  | <b>1,160,701,892.60</b> |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund           | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure       |
|-------------------|-----------|-------|--------------------------------|--|-------------------|
| 37410             | 3020      | 00300 | CONS OFFICER FISH & WILDLIFE   | 539006--Prog Op-Cooperative Agreement  | 3,687.00          |
| 37410             | 3020      | 00300 | CONS OFFICER FISH & WILDLIFE   | 591024--NonRealEstRnt-Vehicle Rentals  | 113.19            |
| 37410             | 3020      | 00300 | CONS OFFICER FISH & WILDLIFE   | 592034--AdmOp - Sales Taxes            | (4.48)            |
| 37410             | 3020      | 00300 | CONS OFFICER FISH & WILDLIFE   | 595120--InState Travel - Per Diem&Meal | 838.50            |
| 37410             | 3020      | 00300 | CONS OFFICER FISH & WILDLIFE   | 595130--InState Travel - Lodging       | 1,087.98          |
| 37410             | 3020      | 00300 | CONS OFFICER FISH & WILDLIFE   | 595170--InState Travel - Parking&Tolls | 45.00             |
| 37410             | 3020      | 00300 | CONS OFFICER FISH & WILDLIFE   | 595520--AutoSt Travel - Per Diem&Meal  | 968.00            |
| 37410             | 3020      | 00300 | CONS OFFICER FISH & WILDLIFE   | 595530--AutoSt Travel - Lodging        | 1,788.09          |
| 37410             | 3020      | 00300 | CONS OFFICER FISH & WILDLIFE   | 595540--AutoSt Travel - Airfare        | 384.78            |
| 37410             | 3020      | 00300 | CONS OFFICER FISH & WILDLIFE   | 595594--AutoSt Travel - Luggage Fee    | 50.00             |
| 37410             | 3020      | 00300 | CONS OFFICER FISH & WILDLIFE   | 599020--AdmOp-Registration             | 1,500.00          |
| 37410             | 3020      | 00300 | CONS OFFICER FISH & WILDLIFE   | 599026--AdmOp-Dues & Subscriptions     | 1,800.00          |
| 37410             | 3020      | 00300 | CONS OFFICER FISH & WILDLIFE   | 599058--AdmOp-Samples & Evidence       | 11,109.17         |
| <b>3020 Total</b> |           |       |                                |  | <b>23,367.23</b>  |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 510101--Payroll Salaries & Wages       | 95,600.52         |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 516003--Payroll Social Security        | 7,050.12          |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 517003--Payroll Perf St Pd Em COntr    | 2,868.01          |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 517005--Payroll PERF State Share       | 10,707.29         |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 518105--Anthem CDHP1                   | 5,469.14          |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 518606--Payroll Life Insurance         | 67.72             |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 518796--Payroll Anthem Dental Trac     | 269.88            |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 518800--Anthem Vision                  | 38.22             |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 518901--Payroll Employee Assistance    | 11.76             |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 519006--Payroll Long Term Disability   | 770.82            |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 519503--Payroll Def Comp - StateMatch  | 1,590.00          |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 519721--Payroll Health Savings Acct 1  | 1,001.52          |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 531010--Prof Serv - MGMT CONSULTANT    | 35,270.00         |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 531045--Prof Serv-InfoProcCon-DataServ | 233,880.00        |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 539038--Prog Op-Software Licensing     | 62,441.40         |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 547016--SpOp-Household                 | 24.00             |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 591018--NonRealEstRnt-Computer&Equip   | 455.67            |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 591024--NonRealEstRnt-Vehicle Rentals  | 30.89             |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 592016--AdmOp-Credit Card Fees         | 236.86            |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 592029--AdmOp-Taxes & Collection Fees  | 16.25             |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 592034--AdmOp - Sales Taxes            | 26.39             |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 595120--InState Travel - Per Diem&Meal | 442.00            |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 595130--InState Travel - Lodging       | 1,461.11          |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 599027--AdmOp-Printing                 | 255.81            |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 599034--AdmOp-Cable Service            | 473.53            |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 599036--AdmOp-PostageMeter/Postage     | 11,089.64         |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 654320--State in-house product charges | 7,317.41          |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 654335--Parts charges                  | 376.10            |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 659345--Labor Charges                  | 1,031.50          |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 659360--Special Charges                | 14.80             |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 659900--HR Service Fees                | 675.00            |
| 37510             | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 759901--Retiree Medical Benefits Xfer  | 1,134.00          |
| <b>3030 Total</b> |           |       |                                |  | <b>482,097.36</b> |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 510101--Payroll Salaries & Wages       | 6,246,878.93      |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 516003--Payroll Social Security        | 477,935.29        |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 517003--Payroll Perf St Pd Em COntr    | 38,654.27         |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 517005--Payroll PERF State Share       | 144,310.42        |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 517051--Payroll COns/Abc Officer Ret   | 1,048,444.11      |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 518105--Anthem CDHP1                   | 305,505.02        |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 518107--Anthem CDHP 2                  | 10,907.38         |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 518501--Payroll COns/Excise Hlth Ins   | 1,092,816.07      |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 518606--Payroll Life Insurance         | 8,036.89          |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 518760--Payroll Cons/Excise Denta      | 42,248.81         |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 518796--Payroll Anthem Dental Trac     | 16,510.18         |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 518800--Anthem Vision                  | 1,273.92          |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 518901--Payroll Employee Assistance    | 1,147.02          |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 519006--Payroll Long Term Disability   | 99,815.97         |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 519010--Exempt Disability Payments     | 258.75            |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 519230--Workers Comp Medical Claims    | 46,111.95         |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 519240--Workers Comp Admin Fee         | 3,283.40          |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 519503--Payroll Def Comp - StateMatch  | 35,137.50         |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 519721--Payroll Health Savings Acct 1  | 42,850.50         |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 519810--Temp Staffing Individua        | 19,492.50         |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 519815--EMP Payroll Deduct Reimburse   | 31.68             |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 520208--Energy - Heating fue           | 20.40             |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 521001--Telecom - Telephone            | 3,533.70          |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 531011--Prof Serv - SBOA Audit Costs   | 15,017.00         |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 531014--Prof Serv - Legal Services     | 13,601.00         |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 531049--Prof Serv-InfoProcCon-Software | 45,703.56         |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 531051--Prof Serv-Travel Agency        | 8.00              |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 531055--Prof Serv-Legal Research       | 3,424.00          |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 533019--Main - Motor Vehicles          | 788.84            |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 533033--Main - Office Equipment        | 539.00            |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 533039--Main - Telecommunications      | 202.98            |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 533041--Main - Computers               | 428.48            |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 535012--Com & Train - WORK SHOPS       | 824.00            |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 535017--Com & Train - Voc Ed           | 1,802.70          |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 537012--Ins & Bond -Surety Bnd Offcls  | 731.00            |
| 37620             | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 539024--Prog Op-HOSP LAB TEST          | 5,920.00          |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure |
|---------|-----------|-------|--------------------------------|--|-------------|
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 539035--Prog Op-Software Maint         | 24,451.62   |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 539137--ProgOp - Inspection            | 39,466.46   |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 539140--Prog Op - Background Checks    | 48.40       |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 541002--Mot Veh Ex - Gasoline          | 317,246.32  |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 541006--Mot Veh Ex - Oil Grease Fluid  | 71.40       |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 541010--Mot Veh Ex - Parts & Supplies  | 18,932.93   |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 541031--Mot Veh Ex - Parts-Auto Body   | 379.29      |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 541035--Mot Veh Ex -Suspensior         | 138.17      |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 541036--Mot Veh Ex -Tires&Rltd         | 16,638.44   |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 546002--Off-Office Supplies            | 8,229.37    |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 546005--Off-Printer Paper              | 53.14       |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 546007--Off-Specialty Paper            | 8.78        |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 547014--SpOp-Laboratory                | 475.00      |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 547022--SpOp-Uniforms&Related          | 19,569.83   |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 547032--SpOpSp-Safety                  | 20.00       |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 547053--SpOp-Software licenses         | 2,750.00    |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 547054--SpOp-Training                  | 10,106.55   |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 547056--SpOp-Research & Testing        | 4,500.00    |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 547072--SpOp -Ammo & related           | 44,792.24   |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 547113--SpOp-Food-DrinkingWater        | 276.00      |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 547133--SpOp - Instct-Medical/Lab      | 176.20      |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 547136--SpOp - Laundry - Cleansers     | 3.16        |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 547139--SpOp - Law Enforce Non-Ammo    | 15,158.52   |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 548112--MedVet-LabSupply-EvidenceCol   | 506.69      |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 555521--Medical & laboratory equip     | 7,413.25    |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 555523--Recreational equipment         | 50.99       |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 555530--Radio & telephone equipmen     | 463.60      |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 581020--TRAINING- CLIENTS              | 360.00      |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 590110--Real Estate Rentals            | 55,054.80   |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 591010--NonRealEstRnt-OffEquipment     | 10,112.32   |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 592022--AdmOp-Late Payment Interest    | 7.94        |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 595110--InState Travel - Mileage       | 4,845.00    |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 595120--InState Travel - Per Diem&Meal | 751.00      |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 595130--InState Travel - Lodging       | 6,045.81    |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 595180--InState Travel - Board Member  | 5,680.67    |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 595520--OutoSt Travel - Per Diem&Meal  | 672.00      |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 595530--OutoSt Travel - Lodging        | 3,045.67    |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 595540--OutoSt Travel - Airfare        | 503.40      |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 595550--OutoSt Travel - Ground Transp  | 630.36      |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 595570--OutoSt Travel - Parking&Toll   | 91.00       |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 595594--OutoSt Travel - Luggage Fee    | 50.00       |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 599020--AdmOp-Registration             | 2,314.00    |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 599026--AdmOp-Dues & Subscriptions     | 8,120.57    |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 599030--AdmOp-Legal Ads                | 416.00      |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 599036--AdmOp-PostageMeter/Postage     | 32,755.58   |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 599042--AdmOp-Freight & Express        | 23.50       |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 599052--AdmOp-Tasting Certification    | 3,514.00    |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 599058--AdmOp-Samples & Evidence       | 2,164.02    |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 599112--AdmOp-Advert-Gen               | 64,506.72   |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 599118--AdmOp-TravelAssistance         | 20.00       |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 599123--AdmOp-EmpReimb-Postage Reimb   | 27.98       |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 599213--AdmOp-EmpReimb-Tool Allowance  | 360.76      |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 599214--AdmOp-EmpReimb-Clothing Allowa | 32.00       |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 599215--AdmOp-EmpReimb-CDL             | 163.00      |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 599216--AdmOp-EmpReimb-Dues & Membersh | 180.00      |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 599997--TOS Returned Check Expense     | 1,185.00    |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 652051--Data Circuits-On Network       | 1,694.34    |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 652072--Seat Charge                    | 41,086.32   |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 652073--Email                          | 426.36      |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 652074--Seat Charges Non-Network       | 15,680.00   |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 652076--Archive E-mail Storage         | 72.81       |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 652077--Seat Charge NonNetworkPlus     | 35,945.00   |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 652078--Instant Messaging              | 1.82        |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 652109--Voice or Data Equip Inv        | 599.80      |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 652110--Cellular Phone Service         | 63,249.64   |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 652130--Telephone - Centrex            | 380.59      |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 652131--Telecom Management             | 11,747.15   |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 652134--IP Phone                       | 7,550.25    |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 652137--Telephone - Remote             | 5,652.80    |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 652150--Long Distance                  | 990.89      |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 652155--Non Contracted Long Distance   | 8.50        |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 652331--WAN Management                 | 1,361.15    |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 652360--Extranet FTP Services          | 420.90      |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 652370--Citrix                         | 5,149.62    |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 652393--Acrobat Pro Subscription       | 635.00      |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 653901--PC Refresh Upgrade             | 36,205.40   |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 654320--State in-house product charges | 500.71      |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 654335--Parts charges                  | 31,299.09   |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 654723--Off Furn - Office Seating      | 234.00      |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 654739--Storage Optn - Boxes           | 134.00      |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 659052--Disaster Recovery              | 3,504.70    |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 659208--Centralized accounting service | 1,721.50    |
| 37620   | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 659260--Physical Server Hosting        | 15,149.60   |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                  | Expenditure          |
|---------|-------------------|-------|--------------------------------|---|----------------------|
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 659262--Virtual Server Hosting          | 12,663.06            |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 659266--Database Hosting                | 15,637.59            |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 659270--Data Storage                    | 43,864.65            |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 659282--Shared Web Hosting              | 4,453.20             |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 659294--Financial Application Services  | 7,913.00             |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 659295--HR Application Services         | 15,550.00            |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 659302--Cyber Security-Confidentia      | 21,899.76            |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 659304--Cyber Security-Baseline         | 52,119.66            |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 659340--Commercial Charges              | 3,409.80             |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 659345--Labor Charges                   | 14,481.43            |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 659350--Lease Rate                      | 750.34               |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 659360--Special Charges                 | 702.95               |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 659370--Shredding Services              | 25.25                |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 659792--Printing Service                | 25.89                |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 659900--HR Service Fees                 | 6,665.40             |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 759901--Retiree Medical Benefits Xfer   | 125,874.00           |
| 37620   | 3070              | 00230 | ALCOHOL AND TOBACCO COMMISSION | 759910--Dedicated Indirect Cost Xfer O  | 100,000.00           |
| 37810   | 3070              | 00700 | SPECIAL EDUCATION EXCISE       | 510101--Payroll Salaries & Wages        | 127,729.74           |
| 37810   | 3070              | 00700 | SPECIAL EDUCATION EXCISE       | 516003--Payroll Social Security         | 10,103.61            |
| 37810   | 3070              | 00700 | SPECIAL EDUCATION EXCISE       | 517003--Payroll Perf St Pd Em COntr     | 4,240.69             |
| 37810   | 3070              | 00700 | SPECIAL EDUCATION EXCISE       | 517005--Payroll PERF State Share        | 15,832.24            |
| 37810   | 3070              | 00700 | SPECIAL EDUCATION EXCISE       | 518105--Anthem CDHP1                    | 21,466.15            |
| 37810   | 3070              | 00700 | SPECIAL EDUCATION EXCISE       | 518606--Payroll Life Insurance          | 122.62               |
| 37810   | 3070              | 00700 | SPECIAL EDUCATION EXCISE       | 518796--Payroll Anthem Dental Trac      | 922.71               |
| 37810   | 3070              | 00700 | SPECIAL EDUCATION EXCISE       | 518800--Anthem Vision                   | 95.21                |
| 37810   | 3070              | 00700 | SPECIAL EDUCATION EXCISE       | 518901--Payroll Employee Assistance     | 36.54                |
| 37810   | 3070              | 00700 | SPECIAL EDUCATION EXCISE       | 519006--Payroll Long Term Disability    | 1,619.32             |
| 37810   | 3070              | 00700 | SPECIAL EDUCATION EXCISE       | 519503--Payroll Def Comp - StateMatch   | 1,170.00             |
| 37810   | 3070              | 00700 | SPECIAL EDUCATION EXCISE       | 519721--Payroll Health Savings Act 1    | 4,342.02             |
| 37810   | 3070              | 00700 | SPECIAL EDUCATION EXCISE       | 591010--NonRealEstRnt-OffEquipment      | 7,282.55             |
| 37810   | 3070              | 00700 | SPECIAL EDUCATION EXCISE       | 599026--AdmOp-Dues & Subscriptions      | 720.00               |
| 37810   | 3070              | 00700 | SPECIAL EDUCATION EXCISE       | 652131--Telecom Management              | 103.10               |
| 37810   | 3070              | 00700 | SPECIAL EDUCATION EXCISE       | 652134--IP Phone                        | 500.16               |
| 37810   | 3070              | 00700 | SPECIAL EDUCATION EXCISE       | 759910--Dedicated Indirect Cost Xfer O  | 7,968.45             |
|         | <b>3070 Total</b> |       |                                |   | <b>11,421,447.70</b> |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 510101--Payroll Salaries & Wages        | 8,020,075.88         |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 514010--Temporary Labor nonpayrol       | 33,346.41            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 515002--Inmate wages                    | 3,049.50             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 516003--Payroll Social Security         | 574,874.36           |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 517003--Payroll Perf St Pd Em COntr     | 237,001.11           |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 517005--Payroll PERF State Share        | 884,844.61           |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 518105--Anthem CDHP1                    | 1,569,472.53         |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 518107--Anthem CDHP 2                   | 144,955.90           |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 518151--Anthem Trad 2                   | 20,071.62            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 518606--Payroll Life Insurance          | 9,545.06             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 518796--Payroll Anthem Dental Trac      | 7,260.24             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 518798--Payroll Delta Dental Trac       | 79,436.61            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 518800--Anthem Vision                   | 6,263.38             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 518901--Payroll Employee Assistance     | 1,912.66             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 519006--Payroll Long Term Disability    | 123,066.32           |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 519110--Exempt Unemployment Insurance   | 3,483.54             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 519230--Workers Comp Medical Claims     | 9,785.84             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 519240--Workers Comp Admin Fee          | 1,334.20             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 519503--Payroll Def Comp - StateMatch   | 55,507.13            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 519721--Payroll Health Savings Act 1    | 217,970.32           |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 519725--Payroll Health Savings Act 2    | 9,439.49             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 519810--Temp Staffing Individua         | 21,354.69            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 519820--Temp Staffing Company           | 371,389.51           |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 520104--Water & Sewage - Water          | 4,307.10             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 520202--Energy - Electricity            | 18,064.53            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 520204--Energy - Natural Gas            | 3,347.51             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 520208--Energy - Heating fue            | 10,151.91            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 521002--Telecom - TelephoneLocalService | 1,039.33             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 531010--Prof Serv - MGMT CONSULTANT     | 254.00               |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 531013--Prof Serv - Info Process Cnslt  | 1,282.01             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 531014--Prof Serv - Legal Services      | 15,277.00            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 531029--Prof Serv - IT Services         | 2,619.86             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 531044--Prof Serv - Business Research   | 1,654.00             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 531049--Prof Serv-InfoProcCon-Software  | 630.88               |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 531051--Prof Serv-Travel Agency         | (542.40)             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 531055--Prof Serv-Legal Research        | 5,843.56             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 531057--Lobbying Fees                   | 39,467.30            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 531063--Prof Serv-Research Cnslt        | 1,612.50             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 531067--Prof Serv - Medical Cons/Servs  | 700.00               |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 532023--Main -GarbageRemoval            | 1,119.84             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 532032--Main - Highway Bridge           | 8.00                 |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 533004--Main - Equip Main Agreements    | 528.12               |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 533019--Main - Motor Vehicles           | 28,657.55            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 533025--Main - Shop Equipment           | 130.00               |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 533033--Main - Office Equipment         | 842.53               |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 533039--Main - Telecommunications       | 465.00               |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 533040--Main - Office Copier            | 1,842.20             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 534040--Sec & Sfty - SECURITY ALARMS    | 373.02               |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------|--|-------------|
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 538920--Const -BuildRepair-Genera      | 87.50       |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 538925--Const-BuildRepairNonStructura  | 187.30      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 539035--Prog Op-Software Maint         | 41,239.27   |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 541002--Mot Veh Ex - Gasoline          | 238,799.35  |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 541006--Mot Veh Ex - Oil Grease Fluid  | 550.76      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 541010--Mot Veh Ex - Parts & Supplies  | 40,926.10   |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 541026--Mot Veh Ex - Propane           | 168.03      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 541028--Mot Veh Ex - Gen Fue           | 6,597.45    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 541031--Mot Veh Ex - Parts-Auto Body   | 123.88      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 541032--Mot Veh Ex - Parts -Electronic | 150.00      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 541034--Mot Veh Ex - Parts -Powertrain | 1,805.30    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 541036--Mot Veh Ex -Tires&Rltd         | 11,879.17   |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 541037--Mot Veh Ex -Batteries          | 1,686.03    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 543010--Fac Main -Building Mair        | 594.81      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 543016--Fac Main -Electrical           | 351.32      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 543018--Fac Main -Painting             | 71.88       |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 543020--Fac Main -Cleaning             | 418.57      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 543057--Fac Main - Elec - Lighting     | 240.31      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 543069--Main-BuildMat-Genera           | 28.56       |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 543073--Main-BuildMat-Supplies         | 1,893.13    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 544058--Inf Main-Weed Bush Chemica     | 916.00      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 545004--Eqp Main-Equip Pain            | 25.00       |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 545006--Eqp Main-Repair parts          | 270.84      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 545008--Eqp Main-SmallToolsImplements  | 18,598.58   |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 545012--Eqp Main-Acetylene Oxygr       | 58.13       |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 545047--Main - RepairPart-ITAccess     | 17.99       |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 545049--Main-RepairPart-Telecom        | 927.90      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 546002--Off-Office Supplies            | 16,665.88   |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 546005--Off-Printer Paper              | 861.32      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 546007--Off-Specialty Paper            | 22.71       |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 546014--Off-Copier Supplies            | 837.35      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 546020--Off-Ink Catrdge & Toner        | 2,533.90    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 546021--Off-Storage Boxes              | 9.08        |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 546023--Off-Mailing Supplies           | 7,414.01    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 547012--SpOp-Food                      | 525.11      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 547016--SpOp-Household                 | 19.96       |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 547022--SpOp-Uniforms&Related          | 10,894.12   |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 547024--SpOp-Flags                     | 1,229.05    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 547026--SpOp-Awards & Gifts            | 475.00      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 547036--SpOp-Badges Pins IDs           | 3,121.75    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 547044--SpOp-Library Books             | 391.10      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 547050--SpOp-ClassroomFurniture        | 212.51      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 547053--SpOp-Software licenses         | 1,821.01    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 547107--SpOp-Food-Prepared Food        | (1,011.46)  |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 547122--SpOp - Household Battery       | 2,079.07    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 547127--SpOp - Household Packing       | 47.26       |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 547130--SpOp - Instct-Classroom        | 982.64      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 547131--SpOp - Instct-Electronic       | (948.02)    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 547133--SpOp - Instct-Medical/Lab      | 458.00      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 547160--SpOp - Safety -Apparel         | 318.40      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 547161--SpOp - Safety - FireProtect    | 1,250.60    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 547180--SpOp - Materials&Parts         | 937.20      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 548105--MedVet-DentalSupply-Equip      | 554.40      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 548107--MedVet-GenSupply               | 427.39      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 555501--Office Equipment               | 99.00       |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 555505--Automobiles                    | 151.05      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 555534--Boat motors other marine equip | 150.00      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 555554--Computers & accessories        | 1,063.97    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 571010--Grants - Cities                | (27,142.14) |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 571100--Grants - Counties              | (120.00)    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 580143--School Services                | 3,190.00    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 580244--Direct Support - Social Serv   | 1,650.00    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 581040--PUBLIC INSTRUCTION             | (2,250.00)  |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 583110--Local Unit Fed Reimt           | 199.00      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 591010--NonRealEstRnt-OffEquipment     | 1,398.23    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 591011--NonRealEstRnt-MaintEquipmen    | 232.35      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 591020--NonRealEstRnt-POBox            | 150.00      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 591024--NonRealEstRnt-Vehicle Rentals  | 65.34       |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 591030--NonRealEstRnt-Office Copier    | 12,883.59   |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 591038--NonRealEstRnt-Portable Toilets | 210.00      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 592016--AdmOp-Credit Card Fees         | 151.00      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 592022--AdmOp-Late Payment Interest    | 359.10      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 592034--AdmOp - Sales Taxes            | 48.80       |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 595110--InState Travel - Mileage       | 3,004.23    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 595120--InState Travel - Per Diem&Meal | 1,914.50    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 595130--InState Travel - Lodging       | 13,021.02   |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 595150--InState Travel - GroundTransp  | 3,891.77    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 595170--InState Travel - Parking&Tolls | 2.00        |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 595180--InState Travel - Board Member  | 2,102.79    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 595520--OutoSt Travel - Per Diem&Meal  | 3,313.00    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 595530--OutoSt Travel - Lodging        | 2,466.88    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 595540--OutoSt Travel - Airfare        | 5,845.25    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING | 595550--OutoSt Travel - Ground Transp  | 140.80      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                 | Expenditure          |
|---------|-------------------|-------|--------------------------------|--|----------------------|
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 595570--AutoSt Travel - Parking&Toll   | 298.25               |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 595594--AutoSt Travel - Luggage Fee    | 300.00               |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 595810--3P InState Travel - Lodging    | 609.70               |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 595830--3P InState Travel - GrndTrnspt | 1,407.01             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 599020--AdmOp-Registration             | 5,610.00             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 599026--AdmOp-Dues & Subscriptions     | 18,540.00            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 599027--AdmOp-Printing                 | 101.47               |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 599034--AdmOp-Cable Service            | 1,092.70             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 599036--AdmOp-PostageMeter/Postage     | 44,126.87            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 599042--AdmOp-Freight & Express        | 5,511.21             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 599052--AdmOp-Testing Certification    | 175.00               |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 599054--AdmOp-Awards&Gifts             | 495.00               |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 599107--AdmOp - Art & Design           | 35.94                |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 599109--AdmOp - Marketing              | 10.99                |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 599113--AdmOp-Advert-Print             | 1,198.63             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 599119--AdmOp-Storage                  | 487.48               |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 599202--AdmOp-EmpReimb-Training Gen    | 4,452.94             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 599209--AdmOp-EmpReimb-Registration    | 3,404.61             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 652072--Seat Charge                    | 122,476.08           |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 652073--Email                          | 363.66               |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 652074--Seat Charges Non-Network       | 34,184.50            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 652076--Archive E-mail Storage         | 1,798.42             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 652077--Seat Charge NonNetworkPlus     | 682.00               |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 652078--Instant Messaging              | (7.11)               |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 652110--Cellular Phone Service         | 80,242.28            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 652130--Telephone - Centrex            | 3,014.92             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 652131--Telecom Management             | 25,626.27            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 652134--IP Phone                       | 50,103.22            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 652137--Telephone - Remote             | 6,795.66             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 652150--Long Distance                  | 109.68               |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 652151--800# Service                   | 1,315.82             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 652155--Non Contracted Long Distance   | 2,246.52             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 652360--Extranet FTP Services          | 72.84                |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 652392--Video Bridging                 | 5,527.36             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 652393--Acrobat Pro Subscription       | 3,496.76             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 653901--PC Refresh Upgrade             | 7,361.52             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 654320--State in-house product charges | 36,596.00            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 654330--Outside product charges        | 20.39                |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 654335--Parts charges                  | 46,794.95            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 654340--Micrographic Services          | 875.08               |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 654712--Det Furn - Individual Chairs   | 7,368.00             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 654723--Off Furn - Office Seating      | 2,550.00             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 654739--Storage Opn - Boxes            | 105.00               |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 659052--Disaster Recovery              | 967.37               |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 659106--IN.Gov Charges                 | 3,373.00             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 659260--Physical Server Hosting        | 3,654.48             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 659262--Virtual Server Hosting         | 4,149.55             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 659266--Database Hosting               | 23,101.58            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 659270--Data Storage                   | 31,672.45            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 659272--IOT - Shared OBIEE N           | (45.64)              |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 659282--Shared Web Hosting             | 45.64                |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 659283--Oracle Application Hosting     | 57,658.14            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 659284--WebEx                          | 472.96               |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 659289--Sharepoint Online              | (299.08)             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 659294--Financial Application Services | 71,583.00            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 659295--HR Application Services        | 30,512.00            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 659302--Cyber Security-Confidentialia  | 2,323.19             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 659304--Cyber Security-Baseline        | 66,144.50            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 659340--Commercial Charges             | 4,452.94             |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 659345--Labor Charges                  | 28,609.72            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 659355--Motor Pool Charges             | 209.00               |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 659360--Special Charges                | 968.27               |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 659370--Shredding Services             | 63.63                |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 659792--Printing Service               | 22.13                |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 659900--HR Service Fees                | 83,767.15            |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 759901--Retiree Medical Benefits Xfer  | 196,238.70           |
| 37720   | 3080              | 00385 | IDHS MAIN OPERATING            | 759910--Dedicated Indirect Cost Xfer O | 425,588.96           |
| 37740   | 3080              | 00385 | FIREFGTING & EMER EQUIP REV LN | 571010--Grants - Cities                | 751,557.62           |
| 37740   | 3080              | 00385 | FIREFGTING & EMER EQUIP REV LN | 571100--Grants - Counties              | 414,317.15           |
| 37740   | 3080              | 00385 | FIREFGTING & EMER EQUIP REV LN | 571101--GR-Arts, Culture & Humanities, | 17,442.69            |
| 37740   | 3080              | 00385 | FIREFGTING & EMER EQUIP REV LN | 571600--Grants - OtherLocalGovernment  | 5,274.36             |
|         | <b>3080 Total</b> |       |                                |  | <b>15,747,478.37</b> |
| 37920   | 3100              | 00210 | BAIL BOND DIVISION             | 510101--Payroll Salaries & Wages       | 53,727.12            |
| 37920   | 3100              | 00210 | BAIL BOND DIVISION             | 516003--Payroll Social Security        | 3,972.83             |
| 37920   | 3100              | 00210 | BAIL BOND DIVISION             | 517003--Payroll Perf St Pd Em COntr    | 1,611.80             |
| 37920   | 3100              | 00210 | BAIL BOND DIVISION             | 517005--Payroll PERF State Share       | 6,017.36             |
| 37920   | 3100              | 00210 | BAIL BOND DIVISION             | 518105--Anthem CDHP1                   | 5,469.14             |
| 37920   | 3100              | 00210 | BAIL BOND DIVISION             | 518606--Payroll Life Insurance         | 80.46                |
| 37920   | 3100              | 00210 | BAIL BOND DIVISION             | 518796--Payroll Anthem Dental Trac     | 570.18               |
| 37920   | 3100              | 00210 | BAIL BOND DIVISION             | 518800--Anthem Vision                  | 54.39                |
| 37920   | 3100              | 00210 | BAIL BOND DIVISION             | 518901--Payroll Employee Assistance    | 15.54                |
| 37920   | 3100              | 00210 | BAIL BOND DIVISION             | 519006--Payroll Long Term Disability   | 467.72               |
| 37920   | 3100              | 00210 | BAIL BOND DIVISION             | 519503--Payroll Def Comp - StateMatch  | 510.00               |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                 | Expenditure      |
|---------|-------------------|-------|--------------------------------|--|------------------|
| 37920   | 3100              | 00210 | BAIL BOND DIVISION             | 519721--Payroll Health Savings Acct 1  | 1,001.52         |
| 37920   | 3100              | 00210 | BAIL BOND DIVISION             | 546002--Off-Office Supplies            | 390.00           |
| 37920   | 3100              | 00210 | BAIL BOND DIVISION             | 759901--Retiree Medical Benefits Xfer  | 2,268.00         |
| 37920   | 3100              | 00210 | BAIL BOND DIVISION             | 759910--Dedicated Indirect Cost Xfer O | 2,037.97         |
|         | <b>3100 Total</b> |       |                                |  | <b>78,194.03</b> |
| 38010   | 3120              | 00351 | MEAT & POULTRY INSPECTION      | 539034--Prog Op-InfoProcessConslt      | 23,887.33        |
| 38020   | 3120              | 00351 | DAIRY DRUG RESIDUE ABATEMENT F | 547056--SpOp-Research & Testing        | 183.00           |
| 38020   | 3120              | 00351 | DAIRY DRUG RESIDUE ABATEMENT F | 595530--AutoSt Travel - Lodging        | 632.80           |
| 38020   | 3120              | 00351 | DAIRY DRUG RESIDUE ABATEMENT F | 599038--AdmOp-Postage Mail Express     | 635.13           |
| 57300   | 3120              | 00351 | Captive Cervidae Programs      | 510101--Payroll Salaries & Wages       | 20,074.86        |
| 57300   | 3120              | 00351 | Captive Cervidae Programs      | 516003--Payroll Social Security        | 1,431.14         |
| 57300   | 3120              | 00351 | Captive Cervidae Programs      | 517003--Payroll Perf St Pd Em COntr    | 488.43           |
| 57300   | 3120              | 00351 | Captive Cervidae Programs      | 517005--Payroll PERF State Share       | 1,823.44         |
| 57300   | 3120              | 00351 | Captive Cervidae Programs      | 518105--Anthem CDHP1                   | 3,364.36         |
| 57300   | 3120              | 00351 | Captive Cervidae Programs      | 518606--Payroll Life Insurance         | 20.57            |
| 57300   | 3120              | 00351 | Captive Cervidae Programs      | 518798--Payroll Delta Dental Trac      | 166.11           |
| 57300   | 3120              | 00351 | Captive Cervidae Programs      | 518800--Anthem Vision                  | 11.21            |
| 57300   | 3120              | 00351 | Captive Cervidae Programs      | 518901--Payroll Employee Assistance    | 3.01             |
| 57300   | 3120              | 00351 | Captive Cervidae Programs      | 519006--Payroll Long Term Disability   | 282.79           |
| 57300   | 3120              | 00351 | Captive Cervidae Programs      | 519503--Payroll Def Comp - StateMatch  | 102.00           |
| 57300   | 3120              | 00351 | Captive Cervidae Programs      | 519721--Payroll Health Savings Acct 1  | 182.48           |
| 57300   | 3120              | 00351 | Captive Cervidae Programs      | 595170--InState Travel - Parking&Tolls | 27.00            |
| 57300   | 3120              | 00351 | Captive Cervidae Programs      | 595520--AutoSt Travel - Per Diem&Meal  | 88.00            |
| 57300   | 3120              | 00351 | Captive Cervidae Programs      | 595530--AutoSt Travel - Lodging        | 336.16           |
| 57300   | 3120              | 00351 | Captive Cervidae Programs      | 595540--AutoSt Travel - Airfare        | 513.61           |
| 57300   | 3120              | 00351 | Captive Cervidae Programs      | 595550--AutoSt Travel - Ground Transpl | 15.00            |
| 57300   | 3120              | 00351 | Captive Cervidae Programs      | 595594--AutoSt Travel - Luggage Fee    | 50.00            |
| 57300   | 3120              | 00351 | Captive Cervidae Programs      | 599020--AdmOp-Registration             | 200.00           |
| 57300   | 3120              | 00351 | Captive Cervidae Programs      | 759910--Dedicated Indirect Cost Xfer O | 819.83           |
|         | <b>3120 Total</b> |       |                                |  | <b>55,338.26</b> |
| 38110   | 3130              | 00100 | ACCIDENT REPORT ACCOUNT        | 599027--AdmOp-Printing                 | 65.75            |
| 38110   | 3130              | 00100 | ACCIDENT REPORT ACCOUNT        | 599036--AdmOp-PostageMeter/Postage     | 4,182.46         |
| 38110   | 3130              | 00100 | ACCIDENT REPORT ACCOUNT        | 599041--AdmOp-Mail Sorting             | 601.79           |
|         | <b>3130 Total</b> |       |                                |  | <b>4,850.00</b>  |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 510101--Payroll Salaries & Wages       | 799,756.94       |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 516003--Payroll Social Security        | 58,328.90        |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 517003--Payroll Perf St Pd Em COntr    | 23,805.18        |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 517005--Payroll PERF State Share       | 88,873.06        |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 518105--Anthem CDHP1                   | 168,994.12       |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 518606--Payroll Life Insurance         | 1,083.98         |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 518796--Payroll Anthem Dental Trac     | 8,648.36         |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 518800--Anthem Vision                  | 609.18           |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 518901--Payroll Employee Assistance    | 170.65           |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 519006--Payroll Long Term Disability   | 12,890.04        |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 519503--Payroll Def Comp - StateMatch  | 4,585.12         |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 519721--Payroll Health Savings Acct 1  | 23,363.99        |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 520204--Energy - Natural Gas           | 4,927.02         |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 521018--Telecom - Data                 | 319.96           |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 533019--Main - Motor Vehicles          | 6,212.72         |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 533033--Main - Office Equipment        | 600.00           |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 535012--Com & Train - WORK SHOPS       | 15,140.00        |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 539035--Prog Op-Software Mainl         | 5,100.00         |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 539107--ProgOp - Environmental         | 107.00           |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 539140--Prog Op - Background Checks    | 24.90            |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 541002--Mot Veh Ex - Gasoline          | 34,718.01        |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 541006--Mot Veh Ex - Oil Grease Fluic  | 2,794.54         |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 541010--Mot Veh Ex - Parts & Supplies  | 6,282.35         |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 541031--Mot Veh Ex - Parts-Auto Body   | 199.75           |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 541036--Mot Veh Ex -Tires&Rltd         | 3,591.89         |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 541037--Mot Veh Ex -Batteries          | 237.98           |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 543066--Main-Plumbing-Genera           | 252.68           |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 545008--Eqp Main-SmallToolsImplements  | 251.93           |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 545050--Main-ShopMachine-Parts         | 99.51            |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 546002--Off-Office Supplies            | 500.75           |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 547016--SpOp-Householc                 | 317.80           |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 547022--SpOp-Uniforms&Related          | 2,046.86         |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 547032--SpOpSp-Safety                  | 1,422.29         |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 547038--SpOp-Recreation                | 79.50            |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 547113--SpOp-Food-DrinkingWater        | 201.76           |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 548015--MedVet-Patient Clothing        | 304.99           |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 591010--NonRealEstRnt-OffEquipment     | 2,144.27         |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 592022--AdmOp-Late Payment Interest    | 35.32            |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 595110--InState Travel - Mileage       | 288.04           |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 595120--InState Travel - Per Diem&Meal | 1,722.50         |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 595130--InState Travel - Lodging       | 2,769.41         |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 595520--AutoSt Travel - Per Diem&Meal  | 320.00           |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 595530--AutoSt Travel - Lodging        | 1,113.12         |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 595570--AutoSt Travel - Parking&Toll   | 128.00           |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 599020--AdmOp-Registration             | 1,300.00         |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 599026--AdmOp-Dues & Subscriptions     | 480.00           |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 599027--AdmOp-Printing                 | 794.11           |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 599030--AdmOp-Legal Ads                | 617.47           |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 599036--AdmOp-PostageMeter/Postage     | 1,202.15         |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                  | Expenditure         |
|---------|-------------------|-------|--------------------------------|---|---------------------|
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 599213--AdmOp-EmpReimb-Tool Allowance   | 1.99                |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 652072--Seat Charge                     | 11,053.68           |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 652073--Email                           | 4.18                |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 652074--Seat Charges Non-Network        | 1,260.00            |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 652076--Archive E-mail Storage          | 2.06                |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 652077--Seat Charge NonNetworkPlus      | 4,140.00            |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 652110--Cellular Phone Service          | 9,570.95            |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 652131--Telecom Management              | 2,106.36            |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 652134--IP Phone                        | 1,993.68            |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 652137--Telephone - Remote              | 1,495.68            |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 652150--Long Distance                   | 0.46                |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 652370--Citrix                          | 218.66              |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 652393--Acrobat Pro Subscription        | 225.00              |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 653901--PC Refresh Upgrade              | 184.00              |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 654320--State in-house product charges  | 327.64              |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 654335--Parts charges                   | 2,830.91            |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 654723--Off Furn - Office Seating       | 2,051.00            |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 659266--Database Hosting                | 2,363.56            |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 659270--Data Storage                    | 95.52               |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 659290--GIS-Geographic Information Ser  | 2,097.20            |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 659304--Cyber Security-Baseline         | 6,301.20            |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 659340--Commercial Charges              | 1,024.33            |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 659345--Labor Charges                   | 1,376.30            |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 659360--Special Charges                 | 87.53               |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 659900--HR Service Fees                 | 6,526.80            |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 759901--Retiree Medical Benefits Xfer   | 19,278.00           |
| 38220   | 3150              | 00300 | OIL AND GAS DIVISION           | 759910--Dedicated Indirect Cost Xfer O  | 50,000.00           |
|         | <b>3150 Total</b> |       |                                |   | <b>1,416,374.79</b> |
| 38310   | 3160              | 00090 | CIGARETTE TAX DNR TRANSFERS    | 750720--Cigarette Tax DNR               | 2,880,723.82        |
| 38310   | 3160              | 00090 | CIGARETTE TAX DNR TRANSFERS    | 750722--Cigarette Tax Clean Water IND   | 2,880,723.82        |
| 38320   | 3160              | 00090 | CIGARETTE TAX RECEIPTS ONLY    | 750720--Cigarette Tax DNR               | 2,880,723.82        |
| 38320   | 3160              | 00090 | CIGARETTE TAX RECEIPTS ONLY    | 750722--Cigarette Tax Clean Water IND   | 2,880,723.82        |
| 38320   | 3160              | 00090 | CIGARETTE TAX RECEIPTS ONLY    | 759100--Cigarette Tax Transfer          | 11,522,895.26       |
| 38325   | 3160              | 00263 | TOBACCO PRODUCTS TAX - AHCD FD | 567000--Distribtn -Other Local Gov      | 8,849,084.00        |
| 38330   | 3160              | 00050 | CIGARETTE TAX DIST-GEN FUND    | 561000--Distribtn - Cities              | 2,472,886.66        |
| 38340   | 3160              | 00050 | CIGARETTE TAX DIST-CCIF        | 561000--Distribtn - Cities              | 9,067,251.08        |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 510101--Payroll Salaries & Wages        | 754,151.88          |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 516003--Payroll Social Security         | 54,201.43           |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 517003--Payroll Perf St Pd Em COntr     | 22,329.51           |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 517005--Payroll PERF State Share        | 83,363.41           |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 518105--Anthem CDHP1                    | 120,522.56          |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 518107--Anthem CDHP 2                   | 17,265.94           |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 518606--Payroll Life Insurance          | 906.27              |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 518796--Payroll Anthem Dental Trac      | 6,783.12            |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 518800--Anthem Vision                   | 582.03              |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 518901--Payroll Employee Assistance     | 173.46              |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 519006--Payroll Long Term Disability    | 12,077.31           |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 519503--Payroll Def Comp - StateMatch   | 5,280.00            |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 519721--Payroll Health Savings Acct 1   | 21,734.76           |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 519725--Payroll Health Savings Acct 2   | 771.84              |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 531051--Prof Serv-Travel Agency         | 130.00              |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 535014--Com & Train - TRAINING General  | 157.14              |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 537012--Ins & Bond -Surety Bnd Offcls   | 1,421.00            |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 541002--Mot Veh Ex - Gasoline           | 27,157.28           |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 541006--Mot Veh Ex - Oil Grease Fluid   | 45.89               |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 541010--Mot Veh Ex - Parts & Supplies   | 18,011.54           |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 541028--Mot Veh Ex - Gen Fue            | 289.77              |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 546002--Off-Office Supplies             | 4,628.30            |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 546016--Off-Printing & Binding          | 84.00               |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 547036--SpOp-Badges Pins IDs            | 32.96               |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 547052--SpOp-Computer                   | 35,926.20           |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 555541--Camera equipment                | 1,375.00            |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 571600--Grants - OtherLocalGovernment   | 49,650.00           |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 573100--Grants - Nonprofit Orgs         | 54,950.00           |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 591024--NonRealEstRnt-Vehicle Rentals   | 750.08              |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 592034--AdmOp - Sales Taxes             | 201.57              |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 595110--InState Travel - Mileage        | 4,331.62            |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 595120--InState Travel - Per Diem&Meal  | 409.50              |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 595130--InState Travel - Lodging        | 8,529.07            |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 595150--InState Travel - GroundTranspl  | 82.08               |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 595170--InState Travel - Parking&Tolls  | 78.50               |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 595520--OutoSt Travel - Per Diem&Meal   | 1,400.00            |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 595530--OutoSt Travel - Lodging         | 13,111.04           |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 595540--OutoSt Travel - Airfare         | 6,912.42            |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 595550--OutoSt Travel - Ground Transpl  | 360.60              |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 595570--OutoSt Travel - Parking&Toll    | 73.00               |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 595594--OutoSt Travel - Luggage Fee     | 100.00              |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 599020--AdmOp-Registration              | 18,835.04           |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 599026--AdmOp-Dues & Subscriptions      | 3,450.00            |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 599027--AdmOp-Printing                  | 573.30              |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 599036--AdmOp-PostageMeter/Postage      | 279.55              |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 599042--AdmOp-Freight & Express         | 24.31               |
| 42134   | 3160              | 00036 | SOIL CONS LAKE ENHANCEMENT     | 599110--AdmOp-Wrkshp-MeetngEmployeeReim | 58.00               |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description        | Account -- Description                 | Expenditure |
|---------|-----------|-------|----------------------------|--|-------------|
| 42134   | 3160      | 00036 | SOIL CONS LAKE ENHANCEMENT | 599204--AdmOp-EmpReimb-Secondry Sch    | 609.50      |
| 42134   | 3160      | 00036 | SOIL CONS LAKE ENHANCEMENT | 599209--AdmOp-EmpReimb-Registration    | 86.24       |
| 42134   | 3160      | 00036 | SOIL CONS LAKE ENHANCEMENT | 599213--AdmOp-EmpReimb-Tool Allowance  | 11.74       |
| 42134   | 3160      | 00036 | SOIL CONS LAKE ENHANCEMENT | 652072--Seat Charge                    | 4,518.80    |
| 42134   | 3160      | 00036 | SOIL CONS LAKE ENHANCEMENT | 652076--Archive E-mail Storage         | 37.94       |
| 42134   | 3160      | 00036 | SOIL CONS LAKE ENHANCEMENT | 652110--Cellular Phone Service         | 14,274.30   |
| 42134   | 3160      | 00036 | SOIL CONS LAKE ENHANCEMENT | 652131--Telecom Management             | 1,660.57    |
| 42134   | 3160      | 00036 | SOIL CONS LAKE ENHANCEMENT | 652370--Citrix                         | 1,827.61    |
| 42134   | 3160      | 00036 | SOIL CONS LAKE ENHANCEMENT | 652393--Acrobat Pro Subscription       | 1,022.00    |
| 42134   | 3160      | 00036 | SOIL CONS LAKE ENHANCEMENT | 654320--State in-house product charges | 33.66       |
| 42134   | 3160      | 00036 | SOIL CONS LAKE ENHANCEMENT | 654335--Parts charges                  | 1,301.17    |
| 42134   | 3160      | 00036 | SOIL CONS LAKE ENHANCEMENT | 659102--Training                       | 205.00      |
| 42134   | 3160      | 00036 | SOIL CONS LAKE ENHANCEMENT | 659266--Database Hosting               | 1,663.15    |
| 42134   | 3160      | 00036 | SOIL CONS LAKE ENHANCEMENT | 659270--Data Storage                   | 191.35      |
| 42134   | 3160      | 00036 | SOIL CONS LAKE ENHANCEMENT | 659290--GIS-Geographic Information Ser | 3,191.20    |
| 42134   | 3160      | 00036 | SOIL CONS LAKE ENHANCEMENT | 659304--Cyber Security-Baseline        | 1,534.00    |
| 42134   | 3160      | 00036 | SOIL CONS LAKE ENHANCEMENT | 659340--Commercial Charges             | 163.94      |
| 42134   | 3160      | 00036 | SOIL CONS LAKE ENHANCEMENT | 659345--Labor Charges                  | 680.40      |
| 42134   | 3160      | 00036 | SOIL CONS LAKE ENHANCEMENT | 659360--Special Charges                | 19.90       |
| 42134   | 3160      | 00036 | SOIL CONS LAKE ENHANCEMENT | 759901--Retiree Medical Benefits Xfer  | 18,144.00   |
| 42134   | 3160      | 00036 | SOIL CONS LAKE ENHANCEMENT | 759910--Dedicated Indirect Cost Xfer O | 9,507.92    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 520108--Water & Sewage-LiquidWastTrtmt | 487.00      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 520204--Energy - Natural Gas           | 125.38      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 520208--Energy - Heating fue           | 56.00       |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 521004--Telecom - Telephone - Network  | 2,029.65    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 521023--Telecom - Wireless Network     | 992.86      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 531029--Prof Serv - IT Services        | 3,203.97    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 531052--Prof Serv-Product Transport    | 96.76       |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 532010--Main - Buildg&Grnd Mair        | 23,872.46   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 532012--Main - Mowing                  | 752.75      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 532016--Main -Tree Fertilizator        | 58.92       |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 532020--Main - Fac Inspector           | 485.00      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 532022--Main -Cleaning Serv            | 44,995.24   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 532023--Main -GarbageRemoval           | 2,948.09    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 532024--Main -Pest Control             | 14,356.52   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 532026--Main - LANDSCAPING             | 5,392.72    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 532030--Main - Fence                   | 199.98      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 532033--Main - Docks Mooring           | 70.08       |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 532037--Main - Utilities               | 9,859.29    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 532044--Main -Tree Trimming            | 24,581.68   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 532054--Main -BridgeMainl              | 1,387.45    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 532055--Main - Cable Instal            | 486.00      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 532061--Main - Facility Mgmt           | 365.00      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 532062--Main - Safety                  | 4,887.19    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 532063--Main - Security Equipmenl      | 445.77      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 532065--Main - Carpet                  | 490.00      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 532070--Main - INFRASTRUCTURE          | 8,061.45    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 533004--Main - Equip Main Agreeemen    | 13,014.00   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 533019--Main - Motor Vehicles          | 7,530.12    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 533020--Main - Marine Repai            | 403.76      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 533023--Main - Equipment Inspector     | 870.47      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 533025--Main - Shop Equipmenl          | 35,934.45   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 533029--Main - Edu Equipmenl           | 1,250.00    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 533031--Main - Rec Equipmenl           | 2,738.07    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 533033--Main - Office Equipmenl        | 1,385.56    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 533035--Main - Tech/Lab Equipmenl      | 2,349.84    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 533039--Main - Telecommunications      | 5,340.80    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 533043--Main - Inspect&Test            | 18,038.04   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 533044--Main - Lawnmowers              | 7,836.03    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 533052--Main-Elec Contractor           | 110.00      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 534010--Sec & Sfty - Security Serv     | 919.33      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 534020--Sec & Sfty - Fire Control      | 1,981.46    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 534040--Sec & Sfty - SECURITY ALARMS   | 149.84      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 534060--Sec & Sfty - Crime Prevention  | 479.00      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 534090--Sec & Sfty - Water Safety      | 1,880.25    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 536010--Ship Trans - COURIER SERVICE   | 43.63       |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 538580--Const-RAZING DEMOLITION        | 435.00      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 538920--Const -BuildRepair-Genera      | 55,626.86   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 538922--Const -BuildRepair-HVAC&Plumt  | 181,685.34  |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 538923--Const -BuildRepair-Structura   | 21.97       |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 538925--Const-BuildRepairNonStructura  | 14,531.90   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 538933--Const-Excavation               | 350.00      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 539016--Prog Op-MANUFACTURING COSTS    | 894.34      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 539020--Prog Op-HERBICIDE              | 7,520.21    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 539022--Prog Op-HAZARD WASTE REMOVAL   | 8,500.00    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 539025--Prog Op-Non-Medical LabTesl    | 1,061.40    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 539122--ProgOp - Manuf Consumer        | 116.96      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 539130--ProgOp - Resrch&Test           | 6,745.00    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 539135--ProgOp - HealthPreventionMgmt  | 19.90       |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 541006--Mot Veh Ex - Oil Grease Flui   | 1,302.80    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 541010--Mot Veh Ex - Parts & Supplies  | 13,156.85   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 541014--Mot Veh Ex -AviationPartSup    | 189.00      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM  | 541016--Mot Veh Ex - Diesel            | 1,694.46    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description       | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------------|--|-------------|
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 541026--Mot Veh Ex - Propane           | 20.99       |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 541031--Mot Veh Ex - Parts-Auto Body   | 1,694.28    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 541032--Mot Veh Ex - Parts -Electronic | 4.60        |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 541033--Mot Veh Ex -Parts -Marine      | 789.23      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 541034--Mot Veh Ex - Parts -Powertrain | 142.17      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 541035--Mot Veh Ex -Suspensor          | 162.65      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 541036--Mot Veh Ex -Tires&Rltd         | 8,657.18    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 541037--Mot Veh Ex -Batteries          | 157.66      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 541038--Mot Veh Ex -AutoCleansers      | 32.83       |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 543010--Fac Main -Building Mair        | 22,308.13   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 543012--Fac Main -Water Meter Device   | 1,467.10    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 543014--Fac Main -Plumbing Drainage    | 67,755.90   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 543016--Fac Main -Electrical           | 86,675.49   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 543018--Fac Main -Painting             | 33,526.32   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 543020--Fac Main -Cleaning             | 3,177.87    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 543022--Fac Main - Constrctn Materia   | 4,680.65    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 543056--Fac Main - Elec - Genera       | 17,253.86   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 543057--Fac Main - Elec - Lightng      | 31,552.21   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 543058--Fac Main - Elec - Safety       | 2,046.48    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 543059--Fac Main - Elec - Switches     | 2,534.60    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 543060--Fac Main - Elec - Wiring       | 1,841.17    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 543063--Main - Painting-Pain           | 10,797.82   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 543064--Main - Painting-Supls&Ec       | 8,550.69    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 543065--Main - Plumbing-Fixtures       | 7,509.28    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 543066--Main-Plumbing-Genera           | 38,400.17   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 543067--Main-Plumbing-Pipe&Acces       | 15,366.99   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 543068--Main-BuildMat-Access           | 14,662.25   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 543069--Main-BuildMat-Genera           | 23,459.34   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 543070--Main-BuildMat-Lumber           | 21,123.83   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 543071--Main-BuildMat-Masonry          | 491.38      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 543072--Main-BuildMat-Metals           | 2,910.88    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 543073--Main-BuildMat-Supplies         | 27,471.61   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 544016--Inf Main-Sand cinders          | 2,253.88    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 544020--Inf Main-Salt NaC              | 2,003.99    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 544021--Inf Main-Salt CalC             | 1,012.40    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 544023--Inf Main-Roadway Pain          | 499.95      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 544026--Inf Main-Signs Posts           | 10,301.87   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 544028--Inf Main-Bituminus Mixture     | 798.42      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 544032--Inf Main-Asphalts Tars         | 3,623.72    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 544038--Inf Main-Cement concrete       | 11,870.96   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 544042--Inf Main-Aggregate Hghwy Mai   | 55,018.92   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 544048--Inf Main-Fencing & Posts       | 1,123.89    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 544050--Inf Main-Lumber Building       | 102,099.26  |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 544054--Inf Main -Power Plant          | 11.78       |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 544056--Inf Main -Iron & Stee          | 4,466.74    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 544058--Inf Main-Weed Bush Chemica     | 13,765.14   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 544060--Inf Main-Nursery Products      | 29,783.87   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 544062--Inf Main -SOD                  | 500.00      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 545002--Eqp Main-Cleaning              | 1,149.42    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 545004--Eqp Main-Equip Pain            | 13.94       |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 545006--Eqp Main-Repair parts          | 258,574.54  |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 545008--Eqp Main-SmallToolsImplements  | 178,623.15  |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 545010--Eqp Main-Shop Machinery        | 3,398.38    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 545012--Eqp Main-Acetylene Oxygr       | 1,357.77    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 545014--Eqp Main-AlcoholAntifreeze     | 1,351.03    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 545046--Main - Cutting Tools           | 2,616.13    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 545048--Main-RepairPart-Motors         | 13,217.48   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 545049--Main-RepairPart-Telecom        | 67.27       |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 545050--Main-ShopMachine-Parts         | 2,565.64    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 545051--Main-ShopMachine-Supl:         | 2,522.26    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 546002--Off-Office Supplies            | 6,056.58    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 546021--Off-Storage Boxes              | 159.55      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 546022--Off-Decals                     | 7.49        |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 546025--Off-ReflectiveTape             | 23.68       |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 547012--SpOp-Food                      | (9.47)      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 547014--SpOp-Laboratory                | 433.14      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 547016--SpOp-Household                 | 3,630.82    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 547018--SpOp-Laundry                   | 478.78      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 547020--SpOp-Housekeeping              | 1,230.03    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 547022--SpOp-Uniforms&Related          | 2,700.18    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 547026--SpOp-Awards & Gifts            | 99.96       |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 547030--SpOp-Refrigeration             | 2,117.71    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 547032--SpOpSp-Safety                  | 47,486.04   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 547038--SpOp-Recreation                | 2,862.72    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 547042--SpOp-Instruction               | 73.70       |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 547044--SpOp-Library Books             | 3,263.13    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 547046--SpOp-Audio Visua               | 34.97       |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 547056--SpOp-Research & Testing        | 2,476.49    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 547068--SpOp-FertilizerSeedAnimalFeec  | 1,089.15    |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 547070--SpOp-Agricultural Botanica     | 16,484.02   |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 547121--SpOp - Household Bathrm        | 350.62      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 547122--SpOp - Household Battery       | 487.61      |
| 42156   | 3160      | 00300 | DNR State Parks CigTax PM | 547124--SpOp - Household Flooring      | 1,181.51    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description           | Account -- Description                 | Expenditure          |
|---------|-------------------|-------|-------------------------------|--|----------------------|
| 42156   | 3160              | 00300 | DNR State Parks CigTax PM     | 547126--SpOp - Household Kitcher       | 107.22               |
| 42156   | 3160              | 00300 | DNR State Parks CigTax PM     | 547136--SpOp - Laundry - Cleansers     | 120.84               |
| 42156   | 3160              | 00300 | DNR State Parks CigTax PM     | 547141--SpOp - Manuf - Chemica         | 921.58               |
| 42156   | 3160              | 00300 | DNR State Parks CigTax PM     | 547152--SpOp - Recreation - Sports     | 779.67               |
| 42156   | 3160              | 00300 | DNR State Parks CigTax PM     | 547157--SpOp - ResrchTest -Measurement | 1,067.74             |
| 42156   | 3160              | 00300 | DNR State Parks CigTax PM     | 547160--SpOp - Safety -Apparel         | 6,168.78             |
| 42156   | 3160              | 00300 | DNR State Parks CigTax PM     | 547161--SpOp - Safety - FireProtect    | 4,047.32             |
| 42156   | 3160              | 00300 | DNR State Parks CigTax PM     | 547180--SpOp - Materials&Parts         | 20,407.98            |
| 42156   | 3160              | 00300 | DNR State Parks CigTax PM     | 548010--MedVet-Medical                 | 12.21                |
| 42156   | 3160              | 00300 | DNR State Parks CigTax PM     | 548107--MedVet-GenSupply               | 290.13               |
| 42156   | 3160              | 00300 | DNR State Parks CigTax PM     | 548111--MedVet-LabSupply-EmMedServ     | 145.57               |
| 42156   | 3160              | 00300 | DNR State Parks CigTax PM     | 555513--Constructn & engineer equip    | 3.76                 |
| 42156   | 3160              | 00300 | DNR State Parks CigTax PM     | 555514--Building & plan                | 10.40                |
| 42156   | 3160              | 00300 | DNR State Parks CigTax PM     | 555539--Shop equipment                 | 1,350.00             |
| 42156   | 3160              | 00300 | DNR State Parks CigTax PM     | 591011--NonRealEstRnt-MaintEquipmen    | 432.50               |
| 42156   | 3160              | 00300 | DNR State Parks CigTax PM     | 592016--AdmOp-Credit Card Fees         | 9.76                 |
| 42156   | 3160              | 00300 | DNR State Parks CigTax PM     | 592022--AdmOp-Late Payment Interest    | 1,685.86             |
| 42156   | 3160              | 00300 | DNR State Parks CigTax PM     | 592029--AdmOp-Taxes & Collection Fees  | 1,620.00             |
| 42156   | 3160              | 00300 | DNR State Parks CigTax PM     | 592032--Admin and Operating Expenses   | 1,491.72             |
| 42156   | 3160              | 00300 | DNR State Parks CigTax PM     | 592034--AdmOp - Sales Taxes            | (3.51)               |
| 42156   | 3160              | 00300 | DNR State Parks CigTax PM     | 599030--AdmOp-Legal Ads                | 1,156.60             |
| 42156   | 3160              | 00300 | DNR State Parks CigTax PM     | 599036--AdmOp-PostageMeter/Postage     | 118.03               |
| 42156   | 3160              | 00300 | DNR State Parks CigTax PM     | 599038--AdmOp-Postage Mail Express     | 11.51                |
| 42156   | 3160              | 00300 | DNR State Parks CigTax PM     | 599042--AdmOp-Freight & Express        | 963.41               |
| 42156   | 3160              | 00300 | DNR State Parks CigTax PM     | 654702--Clean Prod Janitoria           | 56.00                |
| 42156   | 3160              | 00300 | DNR State Parks CigTax PM     | 654730--Park Lodge - Outdoor Grille    | 675.00               |
| 42188   | 3160              | 00300 | DNR Cig Tax Bldg Fund         | 590111--RealEstateRent-Lanc            | 4,250.00             |
|         | <b>3160 Total</b> |       |                               |  | <b>46,698,488.70</b> |
| 38410   | 3180              | 00032 | VIOLENT CRIME ADMINISTRATION  | 510101--Payroll Salaries & Wages       | (1,585.82)           |
| 38410   | 3180              | 00032 | VIOLENT CRIME ADMINISTRATION  | 516003--Payroll Social Security        | (119.12)             |
| 38410   | 3180              | 00032 | VIOLENT CRIME ADMINISTRATION  | 517003--Payroll Perf St Pd Em COntr    | (47.58)              |
| 38410   | 3180              | 00032 | VIOLENT CRIME ADMINISTRATION  | 517005--Payroll PERF State Share       | (177.61)             |
| 38410   | 3180              | 00032 | VIOLENT CRIME ADMINISTRATION  | 518105--Anthem CDHP1                   | (202.35)             |
| 38410   | 3180              | 00032 | VIOLENT CRIME ADMINISTRATION  | 518901--Payroll Employee Assistance    | (0.41)               |
| 38410   | 3180              | 00032 | VIOLENT CRIME ADMINISTRATION  | 519006--Payroll Long Term Disability   | (27.75)              |
| 38410   | 3180              | 00032 | VIOLENT CRIME ADMINISTRATION  | 531054--Prof Serv - Interpretation Svc | 19.60                |
| 38410   | 3180              | 00032 | VIOLENT CRIME ADMINISTRATION  | 546002--Off-Office Supplies            | 1,054.80             |
| 38410   | 3180              | 00032 | VIOLENT CRIME ADMINISTRATION  | 573100--Grants - Nonprofit Orgs        | 81,432.17            |
| 38410   | 3180              | 00032 | VIOLENT CRIME ADMINISTRATION  | 580270--NonTaxable Victim Assist Reimb | 1,956,987.95         |
| 38410   | 3180              | 00032 | VIOLENT CRIME ADMINISTRATION  | 581090--CASE SERV-HEALTH/MEDICAL       | 1,311,103.33         |
| 38410   | 3180              | 00032 | VIOLENT CRIME ADMINISTRATION  | 583050--CRIMINAL JUSTICE               | 69,439.29            |
| 38410   | 3180              | 00032 | VIOLENT CRIME ADMINISTRATION  | 599093--AdmOp-Translator Costs         | 29.73                |
|         | <b>3180 Total</b> |       |                               |  | <b>3,417,906.23</b>  |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 510101--Payroll Salaries & Wages       | 4,391,722.07         |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 516003--Payroll Social Security        | 323,440.63           |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 517003--Payroll Perf St Pd Em COntr    | 132,822.99           |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 517005--Payroll PERF State Share       | 495,871.70           |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 518105--Anthem CDHP1                   | 657,677.43           |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 518150--Blue Cross Health Ins          | 3,653.64             |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 518606--Payroll Life Insurance         | 5,115.70             |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 518796--Payroll Anthem Dental Trac     | 30,853.56            |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 518800--Anthem Vision                  | 2,283.44             |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 518901--Payroll Employee Assistance    | 674.10               |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 519006--Payroll Long Term Disability   | 73,634.62            |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 519110--Exempt Unemployment Insurance  | 2,730.00             |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 519503--Payroll Def Comp - StateMatch  | 21,960.00            |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 519721--Payroll Health Savings Acct 1  | 99,610.68            |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 519810--Temp Staffing Individua        | 18,963.00            |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 520102--Water & Sewage                 | 1,938.38             |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 520202--Energy - Electricity           | 1,491.38             |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 531010--Prof Serv - MGMT CONSULTANT    | 676,826.52           |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 531013--Prof Serv - Info Process Cnslt | 717.00               |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 531030--Prof Serv - Mgmt Support       | 16,947.50            |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 531051--Prof Serv-Travel Agency        | 100.00               |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 531055--Prof Serv-Legal Research       | 500.00               |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 532026--Main - LANDSCAPING             | 664.17               |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 535014--Com & Train - TRAINING General | 7,660.00             |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 536014--Ship Trans - Moving            | 594.47               |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 537012--Ins & Bond -Surety Bnd Offcls  | 300.00               |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 538920--Const -BuildRepair-Genera      | 1,080.00             |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 539035--Prog Op-Software Maint         | 1,198.00             |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 541002--Mot Veh Ex - Gasoline          | 756.71               |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 543057--Fac Main - Elec - Lighting     | 183.04               |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 543069--Main-BuildMat-Genera           | 238.36               |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 543073--Main-BuildMat-Supplies         | 60.72                |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 546002--Off-Office Supplies            | 4,977.29             |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 546005--Off-Printer Paper              | 2,896.13             |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 546007--Off-Specialty Paper            | 87.27                |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 546023--Off-Mailing Supplies           | 6.60                 |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 547010--SpOp-Kitchen                   | 173.92               |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 547012--SpOp-Food                      | 710.39               |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 547014--SpOp-Laboratory                | 21.53                |
| 38520   | 3200              | 00200 | UTILITY REGULATORY COMMISSION | 547036--SpOp-Badges Pins IDs           | 10.50                |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description           | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-------------------------------|--|--------------|
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 547044--SpOp-Library Books             | 356.49       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 547052--SpOp-Computer                  | 1,003.84     |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 547053--SpOp-Software licenses         | 6,248.00     |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 547062--SpOp-InfoProcessStorageMedia   | 151.94       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 547064--SpOp-Photo Paint Related Art   | 199.90       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 547077--SpOp-Supply for Resale         | 489.82       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 547101--SpOp-Food-Beverages            | 309.50       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 547113--SpOp-Food-DrinkingWater        | 598.00       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 547122--SpOp - Household Battery       | 5.76         |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 547126--SpOp - Household Kitcher       | 504.31       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 547136--SpOp - Laundry - Cleansers     | 114.62       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 548040--MedVet-Personel Hygene items   | 81.87        |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 548111--MedVet-LabSupply-EmMedSer      | 922.70       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 555503--Office furniture               | 14,348.84    |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 555521--Medical & laboratory equip     | 1,966.67     |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 555530--Radio & telephone equipmen     | 540.00       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 555554--Computers & accessories        | 204.99       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 583120--Federal Indirect Cost ReimbAgy | (150,698.00) |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 590110--Real Estate Rentals            | 579,630.80   |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 590114--Authority Lease Rentals        | 6,043.92     |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 591010--NonRealEstRnt-OffEquipment     | 15,648.59    |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 591012--NonRealEstRnt-Parking          | 6,320.00     |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 591018--NonRealEstRnt-Computer&Equip   | 409.98       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 592022--AdmOp-Late Payment Interest    | 2,123.53     |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 595110--InState Travel - Mileage       | 1,155.31     |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 595120--InState Travel - Per Diem&Meal | 169.00       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 595130--InState Travel - Lodging       | 2,739.81     |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 595170--InState Travel - Parking&Tolls | 10.50        |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 595510--OutoSt Travel - Mileage        | 387.86       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 595520--OutoSt Travel - Per Diem&Meal  | 2,925.32     |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 595530--OutoSt Travel - Lodging        | 21,548.71    |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 595540--OutoSt Travel - Airfare        | (4,496.31)   |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 595550--OutoSt Travel - Ground Transpt | 1,263.61     |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 595570--OutoSt Travel - Parking&Toll   | 699.50       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 595594--OutoSt Travel - Luggage Fee    | 250.00       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 595830--3P InState Travel - GrndTrnspt | 3,357.06     |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 595840--3P InState Travel - Prkng&Toll | 240.00       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 595930--3POutState Travel - GrndTrnspt | 166.77       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 599010--AdmOp-Linen & Laundry Service  | 20.91        |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 599020--AdmOp-Registration             | 39,943.13    |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 599026--AdmOp-Dues & Subscriptions     | 74,824.84    |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 599030--AdmOp-Legal Ads                | 23,107.82    |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 599036--AdmOp-PostageMeter/Postage     | 20,076.15    |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 599042--AdmOp-Freight & Express        | 47.91        |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 599043--AdmOp-Film Processing          | 74.35        |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 599102--AdmOp-Court Reporting Services | 310.00       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 599104--AdmOp-Legal Research Services  | 24,342.60    |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 599107--AdmOp - Art & Design           | 105,958.36   |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 599206--AdmOp-EmpReimb-Career Dev      | 14,544.95    |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 599213--AdmOp-EmpReimb-Tool Allowance  | 180.00       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 599216--AdmOp-EmpReimb-Dues & Membersh | 811.06       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 652051--Data Circuits-On Network       | 1,594.08     |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 652072--Seat Charge                    | 86,969.52    |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 652076--Archive E-mail Storage         | 900.96       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 652077--Seat Charge NonNetworkPlus     | 50.00        |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 652078--Instant Messaging              | 109.20       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 652109--Voice or Data Equip Inv        | 606.05       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 652110--Cellular Phone Service         | 12,585.54    |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 652130--Telephone - Centrex            | 1,460.96     |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 652131--Telecom Management             | 6,460.32     |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 652134--IP Phone                       | 15,218.83    |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 652137--Telephone - Remote             | 12,464.40    |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 652150--Long Distance                  | 160.59       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 652151--800# Service                   | 849.19       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 652155--Non Contracted Long Distance   | 91.44        |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 652331--WAN Management                 | 160.96       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 652370--Citrix                         | 109.89       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 652392--Video Bridging                 | 1,441.92     |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 652393--Acrobat Pro Subscription       | 6,263.00     |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 653901--PC Refresh Upgrade             | 164.00       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 654340--Micrographic Services          | 6,083.65     |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 654739--Storage Optn - Boxes           | 200.00       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 659102--Training                       | 154.00       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 659260--Physical Server Hosting        | 2,118.90     |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 659262--Virtual Server Hosting         | 3,832.92     |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 659264--Cloud Hosting Services         | 555.20       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 659266--Database Hosting               | 7,161.06     |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 659270--Data Storage                   | 10,219.77    |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 659274--IOT-Interactive Intelligence   | 672.54       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 659286--Shared CRM                     | 15,549.79    |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 659289--Sharepoint Online              | 395.51       |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 659290--GIS-Geographic Information Ser | 3,514.00     |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION | 659294--Financial Application Services | 2,834.00     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION  | 659295--HR Application Services        | 10,655.00    |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION  | 659302--Cyber Security-Confidentialia  | 10,729.92    |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION  | 659304--Cyber Security-Baseline        | 30,750.80    |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION  | 659370--Shredding Services             | 63.64        |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION  | 659900--HR Service Fees                | 25,134.20    |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION  | 759901--Retiree Medical Benefits Xfer  | 71,442.00    |
| 38520   | 3200      | 00200 | UTILITY REGULATORY COMMISSION  | 759910--Dedicated Indirect Cost Xfer O | 116,237.45   |
| 38550   | 3200      | 00205 | GAS COST ADJUSTMENT SETTLEMENT | 531012--Prof Serv - ACCOUNTING SERVICE | 27,894.40    |
| 38550   | 3200      | 00205 | GAS COST ADJUSTMENT SETTLEMENT | 535012--Com & Train - WORK SHOPS       | 15,874.79    |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 510101--Payroll Salaries & Wages       | 3,692,117.00 |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 516003--Payroll Social Security        | 278,606.09   |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 517003--Payroll Perf St Pd Em COntr    | 114,614.23   |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 517005--Payroll PERF State Share       | 427,894.31   |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 518105--Anthem CDHP1                   | 581,006.09   |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 518107--Anthem CDHP 2                  | 17,104.90    |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 518606--Payroll Life Insurance         | 5,176.18     |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 518796--Payroll Anthem Dental Trac     | 29,888.84    |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 518800--Anthem Vision                  | 1,848.27     |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 518901--Payroll Employee Assistance    | 584.22       |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 519006--Payroll Long Term Disability   | 62,529.21    |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 519503--Payroll Def Comp - StateMatch  | 17,400.00    |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 519721--Payroll Health Savings Act 1   | 94,003.26    |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 519850--Temp Staffing Clerical         | 35,769.15    |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 521021--Telecom - Adm & Support        | 74.16        |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 531020--Prof Serv - Media Services     | 4,595.00     |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 531044--Prof Serv - Business Research  | 204.95       |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 531051--Prof Serv-Travel Agency        | 42.00        |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 532020--Main - Fac Inspector           | 25.00        |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 533033--Main - Office Equipment        | 17,156.75    |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 539140--Prog Op - Background Checks    | 25.75        |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 541002--Mot Veh Ex - Gasoline          | 1,598.87     |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 543010--Fac Main -Building Mair        | 1,110.00     |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 543073--Main-BuildMat-Supplies         | 59.94        |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 546002--Off-Office Supplies            | 2,025.33     |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 546005--Off-Printer Paper              | 1,727.05     |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 546007--Off-Specialty Paper            | 56.33        |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 547018--SpOp-Laundry                   | 638.75       |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 547020--SpOp-Housekeeping              | 27.50        |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 547044--SpOp-Library Books             | 362.22       |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 547113--SpOp-Food-DrinkingWater        | 598.00       |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 547126--SpOp - Household Kitcher       | 295.75       |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 547130--SpOp - Instct-Classroom        | 110.73       |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 547136--SpOp - Laundry - Cleansers     | 44.32        |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 547180--SpOp - Materials&Parts         | 232.21       |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 548014--MedVet-Non RX Drugs            | 15.26        |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 548046--MedVet-Lab Supply              | 8.63         |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 548102--MedVet-Antibiotics             | 4.82         |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 555503--Office furniture               | 12,841.46    |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 590110--Real Estate Rentals            | 323,377.07   |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 591010--NonRealEstRnt-OffEquipment     | 14,516.27    |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 591012--NonRealEstRnt-Parking          | 4,987.50     |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 591024--NonRealEstRnt-Vehicle Rentals  | 4,453.96     |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 592022--AdmOp-Late Payment Interest    | 0.26         |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 595110--InState Travel - Mileage       | 721.62       |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 595120--InState Travel - Per Diem&Meal | 2,082.50     |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 595130--InState Travel - Lodging       | 6,114.14     |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 595150--InState Travel - GroundTranspt | 399.00       |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 595170--InState Travel - Parking&Tolls | 83.25        |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 595510--OutoSt Travel - Mileage        | 415.72       |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 595520--OutoSt Travel - Per Diem&Meal  | 2,800.00     |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 595530--OutoSt Travel - Lodging        | 11,763.34    |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 595540--OutoSt Travel - Airfare        | 6,645.94     |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 595550--OutoSt Travel - Ground Transpt | 577.81       |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 595570--OutoSt Travel - Parking&Toll   | 360.54       |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 595594--OutoSt Travel - Luggage Fee    | 300.00       |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 595810--3P InState Travel - Lodging    | 463.90       |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 599016--AdmOp-Special Group Meals      | 119.00       |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 599020--AdmOp-Registration             | 25,899.15    |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 599026--AdmOp-Dues & Subscriptions     | 20,418.85    |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 599027--AdmOp-Printing                 | 5.78         |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 599036--AdmOp-PostageMeter/Postage     | 1,917.71     |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 599042--AdmOp-Freight & Express        | 450.00       |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 599209--AdmOp-EmpReimb-Registration    | 831.34       |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 652051--Data Circuits-On Network       | 1,594.08     |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 652072--Seat Charge                    | 56,936.88    |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 652076--Archive E-mail Storage         | 308.18       |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 652109--Voice or Data Equip Inv        | 143.44       |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 652110--Cellular Phone Service         | 2,315.76     |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 652130--Telephone - Centrex            | 182.62       |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 652131--Telecom Management             | 360.85       |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 652137--Telephone - Remote             | 6,460.37     |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 652140--Dir Assistance                 | 0.59         |
| 38560   | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 652150--Long Distance                  | 511.81       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                 | Expenditure          |
|---------|-------------------|-------|--------------------------------|--|----------------------|
| 38560   | 3200              | 00205 | UTILITY CONSUMER COUNSELOR     | 652151--800# Service                   | 95.27                |
| 38560   | 3200              | 00205 | UTILITY CONSUMER COUNSELOR     | 652155--Non Contracted Long Distance   | 530.18               |
| 38560   | 3200              | 00205 | UTILITY CONSUMER COUNSELOR     | 652331--WAN Management                 | 160.96               |
| 38560   | 3200              | 00205 | UTILITY CONSUMER COUNSELOR     | 652370--Citrix                         | 228.65               |
| 38560   | 3200              | 00205 | UTILITY CONSUMER COUNSELOR     | 652393--Acrobat Pro Subscription       | 2,077.00             |
| 38560   | 3200              | 00205 | UTILITY CONSUMER COUNSELOR     | 653901--PC Refresh Upgrade             | 908.00               |
| 38560   | 3200              | 00205 | UTILITY CONSUMER COUNSELOR     | 659260--Physical Server Hosting        | 554.95               |
| 38560   | 3200              | 00205 | UTILITY CONSUMER COUNSELOR     | 659262--Virtual Server Hosting         | 1,149.18             |
| 38560   | 3200              | 00205 | UTILITY CONSUMER COUNSELOR     | 659266--Database Hosting               | 16,693.35            |
| 38560   | 3200              | 00205 | UTILITY CONSUMER COUNSELOR     | 659270--Data Storage                   | 10,367.55            |
| 38560   | 3200              | 00205 | UTILITY CONSUMER COUNSELOR     | 659282--Shared Web Hosting             | 17,269.17            |
| 38560   | 3200              | 00205 | UTILITY CONSUMER COUNSELOR     | 659289--Sharepoint Online              | 90.25                |
| 38560   | 3200              | 00205 | UTILITY CONSUMER COUNSELOR     | 659294--Financial Application Services | 749.00               |
| 38560   | 3200              | 00205 | UTILITY CONSUMER COUNSELOR     | 659295--HR Application Services        | 7,083.00             |
| 38560   | 3200              | 00205 | UTILITY CONSUMER COUNSELOR     | 659304--Cyber Security-Baseline        | 19,611.60            |
| 38560   | 3200              | 00205 | UTILITY CONSUMER COUNSELOR     | 659370--Shredding Services             | 197.13               |
| 38560   | 3200              | 00205 | UTILITY CONSUMER COUNSELOR     | 659792--Printing Service               | 22.13                |
| 38560   | 3200              | 00205 | UTILITY CONSUMER COUNSELOR     | 659900--HR Service Fees                | 18,938.20            |
| 38560   | 3200              | 00205 | UTILITY CONSUMER COUNSELOR     | 759901--Retiree Medical Benefits Xfer  | 61,236.00            |
| 38560   | 3200              | 00205 | UTILITY CONSUMER COUNSELOR     | 759910--Dedicated Indirect Cost Xfer O | 81,817.41            |
| 38570   | 3200              | 00205 | EXPERT WITNESS FEES & AUDIT    | 519850--Temp Staffing Clerical         | 422.00               |
| 38570   | 3200              | 00205 | EXPERT WITNESS FEES & AUDIT    | 531012--Prof Serv - ACCOUNTING SERVICE | 486,895.82           |
| 38570   | 3200              | 00205 | EXPERT WITNESS FEES & AUDIT    | 531051--Prof Serv-Travel Agency        | 38.00                |
| 38570   | 3200              | 00205 | EXPERT WITNESS FEES & AUDIT    | 595120--InState Travel - Per Diem&Meal | 208.00               |
| 38570   | 3200              | 00205 | EXPERT WITNESS FEES & AUDIT    | 595130--InState Travel - Lodging       | 519.39               |
| 38570   | 3200              | 00205 | EXPERT WITNESS FEES & AUDIT    | 595510--OutoSt Travel - Mileage        | 116.28               |
| 38570   | 3200              | 00205 | EXPERT WITNESS FEES & AUDIT    | 595520--OutoSt Travel - Per Diem&Meal  | 1,708.00             |
| 38570   | 3200              | 00205 | EXPERT WITNESS FEES & AUDIT    | 595530--OutoSt Travel - Lodging        | 7,382.74             |
| 38570   | 3200              | 00205 | EXPERT WITNESS FEES & AUDIT    | 595540--OutoSt Travel - Airfare        | 5,253.65             |
| 38570   | 3200              | 00205 | EXPERT WITNESS FEES & AUDIT    | 595550--OutoSt Travel - Ground Transpl | 408.14               |
| 38570   | 3200              | 00205 | EXPERT WITNESS FEES & AUDIT    | 595570--OutoSt Travel - Parking&Toll   | 270.00               |
| 38570   | 3200              | 00205 | EXPERT WITNESS FEES & AUDIT    | 595594--OutoSt Travel - Luggage Fee    | 50.00                |
| 38570   | 3200              | 00205 | EXPERT WITNESS FEES & AUDIT    | 599020--AdmOp-Registration             | 17,769.00            |
| 38570   | 3200              | 00205 | EXPERT WITNESS FEES & AUDIT    | 599026--AdmOp-Dues & Subscriptions     | 11,197.00            |
| 38570   | 3200              | 00205 | EXPERT WITNESS FEES & AUDIT    | 599100--AdmOp-Depositions Transcripts  | 644.75               |
| 38570   | 3200              | 00205 | EXPERT WITNESS FEES & AUDIT    | 599102--AdmOp-Court Reporting Services | 1,519.75             |
| 38570   | 3200              | 00205 | EXPERT WITNESS FEES & AUDIT    | 599216--AdmOp-EmpReimb-Dues & Membersh | 110.67               |
| 38570   | 3200              | 00205 | EXPERT WITNESS FEES & AUDIT    | 759910--Dedicated Indirect Cost Xfer O | 7.29                 |
|         | <b>3200 Total</b> |       |                                |  | <b>14,988,314.34</b> |
| 73210   | 3220              | 00048 | CIF ALLEN COUNTY               | 562000--Distribtn - Counties           | 5,636,820.70         |
| 73214   | 3220              | 00048 | CIF CLARK COUNTY               | 562000--Distribtn - Counties           | 1,269,550.33         |
| 73224   | 3220              | 00048 | CIF FLOYD COUNTY               | 562000--Distribtn - Counties           | 226,482.25           |
| 73228   | 3220              | 00048 | CIF HENRY COUNTY               | 562000--Distribtn - Counties           | 182.00               |
| 73232   | 3220              | 00048 | CIF JEFFERSON COUNTY           | 562000--Distribtn - Counties           | 375,326.91           |
| 73241   | 3220              | 00048 | Union County Innkeepers Tax    | 562000--Distribtn - Counties           | 3,462.50             |
| 73242   | 3220              | 00048 | CIF MARION COUNTY              | 567000--Distribtn -Other Local Gov     | 38,842,113.51        |
| 73242   | 3220              | 00048 | CIF MARION COUNTY              | 568000--Distribtn -Quasi State Agency  | 16,646,620.09        |
| 73243   | 3220              | 00048 | Posey County Innkeepers Tax    | 562000--Distribtn - Counties           | 5,522.70             |
| 73244   | 3220              | 00048 | MONROE COUNTY/INNKEEPERS TAX   | 562000--Distribtn - Counties           | 937.50               |
| 73245   | 3220              | 00048 | Parke County Innkeepers Tax    | 562000--Distribtn - Counties           | 680.00               |
| 73247   | 3220              | 00048 | Jackson County Innkeepers Tax  | 562000--Distribtn - Counties           | 3,548.30             |
| 73248   | 3220              | 00048 | CIF NOBLE COUNTY               | 562000--Distribtn - Counties           | 8,654.49             |
| 73249   | 3220              | 00048 | Owen County Innkeepers Tax     | 562000--Distribtn - Counties           | 7,926.17             |
| 73250   | 3220              | 00048 | CIF ST. JOSEPH COUNTY          | 562000--Distribtn - Counties           | 17,654.92            |
| 73252   | 3220              | 00048 | CIF SCOTT COUNTY               | 562000--Distribtn - Counties           | 260,290.27           |
| 73254   | 3220              | 00048 | SHELBY COUNTY INNKEEPERS TAX   | 562000--Distribtn - Counties           | 351,795.04           |
| 73256   | 3220              | 00048 | CIF SPENCER COUNTY             | 562000--Distribtn - Counties           | 7,763.94             |
| 73258   | 3220              | 00048 | SULLIVAN COUNTY/INNKEEPERS TAX | 562000--Distribtn - Counties           | 11,040.21            |
| 73260   | 3220              | 00048 | CIF TIPPECANOE COUNTY          | 562000--Distribtn - Counties           | 23,745.34            |
| 73263   | 3220              | 00050 | Cloverdale Food/Beverage Tax   | 561000--Distribtn - Cities             | 87,173.14            |
| 73264   | 3220              | 00050 | ZIONSVILLE FOOD/BEVERAGE TAX   | 561000--Distribtn - Cities             | 344,172.75           |
| 73265   | 3220              | 00050 | Rockville Food/Beverage Tax    | 561000--Distribtn - Cities             | 84,987.61            |
| 73266   | 3220              | 00050 | BOONE CO FOOD/BEV TAX          | 562000--Distribtn - Counties           | 701,815.90           |
| 73266   | 3220              | 00050 | BOONE CO FOOD/BEV TAX          | 568000--Distribtn -Quasi State Agency  | 302,458.29           |
| 73268   | 3220              | 00050 | NASHVILLE FOOD/BEV TAX         | 561000--Distribtn - Cities             | 173,126.35           |
| 73270   | 3220              | 00050 | LEBANON FOOD/BEVERAGE TAX      | 561000--Distribtn - Cities             | 406,288.24           |
| 73272   | 3220              | 00050 | DELAWARE CTY FOOD/BEV TAX      | 562000--Distribtn - Counties           | 2,092,087.13         |
| 73274   | 3220              | 00050 | HAMILTON CO FOOD/BEV TAX       | 562000--Distribtn - Counties           | 4,991,651.32         |
| 73274   | 3220              | 00050 | HAMILTON CO FOOD/BEV TAX       | 568000--Distribtn -Quasi State Agency  | 2,142,812.35         |
| 73276   | 3220              | 00050 | HANCOCK CO FOOD/BEV TAX        | 562000--Distribtn - Counties           | 730,683.94           |
| 73276   | 3220              | 00050 | HANCOCK CO FOOD/BEV TAX        | 568000--Distribtn -Quasi State Agency  | 318,332.54           |
| 73278   | 3220              | 00050 | BROWNSBURG FOOD/BEV TAX        | 561000--Distribtn - Cities             | 624,488.01           |
| 73280   | 3220              | 00050 | HENRY CTY FOOD/BEV TAX         | 562000--Distribtn - Counties           | 607,015.78           |
| 73284   | 3220              | 00050 | SHIPSHEWANA FOOD/BEV TAX       | 561000--Distribtn - Cities             | 119,096.46           |
| 73286   | 3220              | 00050 | MADISON CTY FOOD/BEV TAX       | 562000--Distribtn - Counties           | 1,910,363.08         |
| 73288   | 3220              | 00050 | MARION CTY FOOD/BEV TAX        | 567000--Distribtn -Other Local Gov     | 24,231,719.75        |
| 73288   | 3220              | 00050 | MARION CTY FOOD/BEV TAX        | 568000--Distribtn -Quasi State Agency  | 24,231,719.71        |
| 73289   | 3220              | 00050 | Monroe Co Food/Bev Tax         | 562000--Distribtn - Counties           | 622,856.59           |
| 73290   | 3220              | 00050 | MOORESVILLE FOOD/BEV TAX       | 561000--Distribtn - Cities             | 356,442.04           |
| 73291   | 3220              | 00050 | Historic Hotels Food and Bever | 750791--Transfer Historic Hotel Func   | 437,167.20           |
| 73292   | 3220              | 00050 | SHELBY CO FOOD/BEV TAX         | 562000--Distribtn - Counties           | 512,814.03           |
| 73292   | 3220              | 00050 | SHELBY CO FOOD/BEV TAX         | 568000--Distribtn -Quasi State Agency  | 246,791.09           |
| 73293   | 3220              | 00048 | Historic Hotels Supplemental I | 750791--Transfer Historic Hotel Func   | 415,507.30           |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                 | Expenditure           |
|---------|-------------------|-------|--------------------------------|--|-----------------------|
| 73294   | 3220              | 00050 | VANDERBURGH CTY FOOD/BEV TAX   | 562000--Distribtn - Counties           | 4,522,470.29          |
| 73296   | 3220              | 00050 | PLAINFIELD FOOD/BEV TAX        | 561000--Distribtn - Cities             | 1,139,908.36          |
| 73298   | 3220              | 00050 | ALLEN CTY SUPPLEMNTL FOOD & BE | 562000--Distribtn - Counties           | 7,417,147.96          |
| 73300   | 3220              | 00050 | HENDRICKS CO FOOD/BEV TAX      | 562000--Distribtn - Counties           | 2,379,502.92          |
| 73300   | 3220              | 00050 | HENDRICKS CO FOOD/BEV TAX      | 568000--Distribtn -Quasi State Agency  | 999,630.16            |
| 73302   | 3220              | 00050 | AVON FOOD/BEV TAX              | 561000--Distribtn - Cities             | 1,136,051.42          |
| 73304   | 3220              | 00050 | MARTINSVILLE FOOD/BEV TAX      | 561000--Distribtn - Cities             | 397,160.63            |
| 73306   | 3220              | 00050 | CARMEL FOOD/BEV TAX            | 561000--Distribtn - Cities             | 2,150,737.94          |
| 73308   | 3220              | 00050 | NOBLESVILLE FOOD/BEV TAX       | 561000--Distribtn - Cities             | 1,809,921.38          |
| 73310   | 3220              | 00050 | WESTFIELD FOOD/BEV TAX         | 561000--Distribtn - Cities             | 1,044,741.69          |
| 73312   | 3220              | 00050 | JOHNSON CO F&B TAX LOCAL COLL  | 562000--Distribtn - Counties           | 92,804.39             |
| 73312   | 3220              | 00050 | JOHNSON CO F&B TAX LOCAL COLL  | 568000--Distribtn -Quasi State Agency  | 989,975.57            |
| 73314   | 3220              | 00050 | MARION CTY ADMISSION TAX       | 567000--Distribtn -Other Local Gov     | 13,082,496.58         |
| 73314   | 3220              | 00050 | MARION CTY ADMISSION TAX       | 568000--Distribtn -Quasi State Agency  | 1,453,610.74          |
|         | <b>3220 Total</b> |       |                                |  | <b>169,007,847.80</b> |
| 38620   | 3230              | 00410 | PREVENTION                     | 510101--Payroll Salaries & Wages       | 16,905.25             |
| 38620   | 3230              | 00410 | PREVENTION                     | 516003--Payroll Social Security        | 1,198.11              |
| 38620   | 3230              | 00410 | PREVENTION                     | 517003--Payroll Perf St Pd Em COntr    | 507.15                |
| 38620   | 3230              | 00410 | PREVENTION                     | 517005--Payroll PERF State Share       | 1,893.40              |
| 38620   | 3230              | 00410 | PREVENTION                     | 518105--Anthem CDHP1                   | 3,982.20              |
| 38620   | 3230              | 00410 | PREVENTION                     | 518606--Payroll Life Insurance         | 25.20                 |
| 38620   | 3230              | 00410 | PREVENTION                     | 518796--Payroll Anthem Dental Trac     | 188.40                |
| 38620   | 3230              | 00410 | PREVENTION                     | 518800--Anthem Vision                  | 15.55                 |
| 38620   | 3230              | 00410 | PREVENTION                     | 518901--Payroll Employee Assistance    | 4.20                  |
| 38620   | 3230              | 00410 | PREVENTION                     | 519006--Payroll Long Term Disability   | 155.95                |
| 38620   | 3230              | 00410 | PREVENTION                     | 519503--Payroll Def Comp - StateMatch  | 120.00                |
| 38620   | 3230              | 00410 | PREVENTION                     | 519721--Payroll Health Savings Acct 1  | 548.76                |
| 38620   | 3230              | 00410 | PREVENTION                     | 519820--Temp Staffing Company          | 34,036.00             |
| 38620   | 3230              | 00410 | PREVENTION                     | 531010--Prof Serv - MGMT CONSULTANT    | 10,573.88             |
| 38620   | 3230              | 00410 | PREVENTION                     | 541002--Mot Veh Ex - Gasoline          | 15.72                 |
| 38620   | 3230              | 00410 | PREVENTION                     | 572605--GR-Personal Social Services    | 1,010,867.00          |
| 38620   | 3230              | 00410 | PREVENTION                     | 591024--NonRealEstRnt-Vehicle Rentals  | 323.95                |
| 38620   | 3230              | 00410 | PREVENTION                     | 595510--AutoSt Travel - Mileage        | 9.88                  |
| 38620   | 3230              | 00410 | PREVENTION                     | 595520--AutoSt Travel - Per Diem&Meal  | 168.00                |
| 38620   | 3230              | 00410 | PREVENTION                     | 595530--AutoSt Travel - Lodging        | 819.30                |
| 38620   | 3230              | 00410 | PREVENTION                     | 595540--AutoSt Travel - Airfare        | 209.40                |
| 38620   | 3230              | 00410 | PREVENTION                     | 595570--AutoSt Travel - Parking&Toll   | 36.75                 |
| 38620   | 3230              | 00410 | PREVENTION                     | 595594--AutoSt Travel - Luggage Fee    | 50.00                 |
| 38620   | 3230              | 00410 | PREVENTION                     | 599020--AdmOp-Registration             | 950.00                |
| 38620   | 3230              | 00410 | PREVENTION                     | 759910--Dedicated Indirect Cost Xfer O | (1,150.30)            |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 510101--Payroll Salaries & Wages       | 108,610.24            |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 516003--Payroll Social Security        | 8,036.78              |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 517003--Payroll Perf St Pd Em COntr    | 3,258.43              |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 517005--Payroll PERF State Share       | 11,993.94             |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 518105--Anthem CDHP1                   | 21,376.52             |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 518606--Payroll Life Insurance         | 91.00                 |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 518796--Payroll Anthem Dental Trac     | 976.19                |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 518800--Anthem Vision                  | 43.66                 |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 518901--Payroll Employee Assistance    | 14.60                 |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 519006--Payroll Long Term Disability   | 1,900.89              |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 519503--Payroll Def Comp - StateMatch  | 127.50                |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 519721--Payroll Health Savings Acct 1  | 3,210.20              |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 531010--Prof Serv - MGMT CONSULTANT    | 36,000.00             |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 531029--Prof Serv - IT Services        | 47,025.00             |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 547062--SpOp-InfoProcessStorageMedia   | 19.99                 |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 547131--SpOp - Instct-Electronic       | 179.99                |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 572605--GR-Personal Social Services    | 1,473,047.01          |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 580150--PATIENT SVCS                   | 1,014,909.00          |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 599027--AdmOp-Printing                 | 171.30                |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 652072--Seat Charge                    | 834.24                |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 652130--Telephone - Centrex            | 182.62                |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 652150--Long Distance                  | 4.56                  |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 659266--Database Hosting               | 1,146.04              |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 659304--Cyber Security-Baseline        | 283.20                |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 659900--HR Service Fees                | 305.40                |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 759901--Retiree Medical Benefits Xfer  | 1,134.00              |
| 38630   | 3230              | 00410 | GAMBLERS ASSISTANCE FUND       | 759910--Dedicated Indirect Cost Xfer O | 2,943.68              |
|         | <b>3230 Total</b> |       |                                |  | <b>3,820,279.73</b>   |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 510101--Payroll Salaries & Wages       | 366,073.64            |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 516003--Payroll Social Security        | 26,456.23             |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 517003--Payroll Perf St Pd Em COntr    | 10,938.54             |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 517005--Payroll PERF State Share       | 40,837.96             |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 518105--Anthem CDHP1                   | 65,249.70             |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 518606--Payroll Life Insurance         | 555.12                |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 518796--Payroll Anthem Dental Trac     | 3,015.77              |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 518800--Anthem Vision                  | 241.55                |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 518901--Payroll Employee Assistance    | 65.02                 |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 519006--Payroll Long Term Disability   | 6,246.25              |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 519230--Workers Comp Medical Claims    | 1,673.10              |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 519240--Workers Comp Admin Fee         | 165.00                |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 519503--Payroll Def Comp - StateMatch  | 1,904.13              |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 519721--Payroll Health Savings Acct 1  | 12,038.25             |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 533019--Main - Motor Vehicles          | 1,184.80              |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                 | Expenditure         |
|---------|-------------------|-------|--------------------------------|--|---------------------|
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 535014--Com & Train - TRAINING General | 200.00              |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 541002--Mot Veh Ex - Gasoline          | 1,928.00            |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 595180--InState Travel - Board Member  | 114.76              |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 595520--OutoSt Travel - Per Diem&Meal  | 64.00               |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 595530--OutoSt Travel - Lodging        | 269.32              |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 595570--OutoSt Travel - Parking&Toll   | 68.10               |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 599036--AdmOp-PostageMeter/Postage     | 101.60              |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 599116--AdmOp-Event Sponsor            | 1,000.00            |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 652072--Seat Charge                    | 4,240.72            |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 652076--Archive E-mail Storage         | 4.44                |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 652078--Instant Messaging              | 3.64                |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 652110--Cellular Phone Service         | 73.36               |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 652130--Telephone - Centrex            | 178.49              |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 652131--Telecom Management             | 318.06              |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 652134--IP Phone                       | 709.46              |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 652155--Non Contracted Long Distance   | 117.60              |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 652393--Acrobat Pro Subscription       | 80.00               |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 653901--PC Refresh Upgrade             | 119.00              |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 659270--Data Storage                   | 29.00               |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 659304--Cyber Security-Baseline        | 1,439.60            |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 659792--Printing Service               | 67.88               |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 759901--Retiree Medical Benefits Xfer  | 5,670.00            |
| 36810   | 3240              | 00495 | VOLUNTARY COMPLIANCE           | 759910--Dedicated Indirect Cost Xfer O | 22,748.60           |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 510101--Payroll Salaries & Wages       | 59,666.85           |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 516003--Payroll Social Security        | 4,388.91            |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 517003--Payroll Perf St Pd Em COntr    | 1,790.01            |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 517005--Payroll PERF State Share       | 6,682.70            |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 518105--Anthem CDHP1                   | 12,263.59           |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 518606--Payroll Life Insurance         | 87.29               |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 518796--Payroll Anthem Dental Trac     | 572.41              |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 518800--Anthem Vision                  | 51.74               |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 518901--Payroll Employee Assistance    | 14.16               |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 519006--Payroll Long Term Disability   | 1,044.18            |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 519503--Payroll Def Comp - StateMatch  | 297.50              |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 519721--Payroll Health Savings Act 1   | 1,086.44            |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 531010--Prof Serv - MGMT CONSULTANT    | 382,294.13          |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 531063--Prof Serv-Research Conslt      | 15,877.66           |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 534090--Sec & Sfty - Water Safety      | 22,000.00           |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 535014--Com & Train - TRAINING General | (200.00)            |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 546002--Off-Office Supplies            | 163.50              |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 547038--SpOp-Recreation                | 832.00              |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 547133--SpOp - Instct-Medical/Lab      | 810.34              |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 547157--SpOp - ResrchTest -Measurement | 1,195.42            |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 547183--SpOp - Materials&Parts Tech    | 117.52              |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 548046--MedVet-Lab Supply              | 24,141.34           |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 555521--Medical & laboratory equip     | 51,982.90           |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 571300--Grants - Colleges Universities | 860.42              |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 572100--Grants - Private Organizations | 274,122.00          |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 592022--AdmOp-Late Payment Interest    | 2.34                |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 595520--OutoSt Travel - Per Diem&Meal  | 80.00               |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 595530--OutoSt Travel - Lodging        | 208.82              |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 599036--AdmOp-PostageMeter/Postage     | 57.50               |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 599042--AdmOp-Freight & Express        | 54,588.40           |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 599074--AdmOp-Recording Fees           | 1,345.90            |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 599209--AdmOp-EmpReimb-Registration    | 1,450.00            |
| 38710   | 3240              | 00495 | OHIO RIVER VALLEY SANITATION C | 759910--Dedicated Indirect Cost Xfer O | 2,952.05            |
| 38730   | 3240              | 00495 | SPECIAL FUND (AG WIDE)         | 541002--Mot Veh Ex - Gasoline          | (16.59)             |
| 38730   | 3240              | 00495 | SPECIAL FUND (AG WIDE)         | 547126--SpOp - Household Kitcher       | 5,995.00            |
| 38730   | 3240              | 00495 | SPECIAL FUND (AG WIDE)         | 572100--Grants - Private Organizations | 4,278.00            |
| 38730   | 3240              | 00495 | SPECIAL FUND (AG WIDE)         | 580180--Property Damage Indemnity      | 1,266.16            |
| 38730   | 3240              | 00495 | SPECIAL FUND (AG WIDE)         | 593019--Claims Judgement- Penalties    | 10,000.00           |
| 38750   | 3240              | 00495 | USGS Contracts                 | 531010--Prof Serv - MGMT CONSULTANT    | 45,000.00           |
|         | <b>3240 Total</b> |       |                                |  | <b>1,565,541.28</b> |
| 70330   | 3260              | 00100 | ISP St Pol Bldg Comm Fund      | 532026--Main - LANDSCAPING             | 1,826.72            |
| 70330   | 3260              | 00100 | ISP St Pol Bldg Comm Fund      | 532055--Main - Cable Instal            | 1,742.50            |
| 70330   | 3260              | 00100 | ISP St Pol Bldg Comm Fund      | 533019--Main - Motor Vehicles          | 590.00              |
| 70330   | 3260              | 00100 | ISP St Pol Bldg Comm Fund      | 538922--Const -BuildRepair-HVAC&Plumt  | 42,834.00           |
| 70330   | 3260              | 00100 | ISP St Pol Bldg Comm Fund      | 539022--Prog Op-HAZARD WASTE REMOVAL   | 167.07              |
| 70330   | 3260              | 00100 | ISP St Pol Bldg Comm Fund      | 539105--ProgOp - Radio & TV            | 761.04              |
| 70330   | 3260              | 00100 | ISP St Pol Bldg Comm Fund      | 539107--ProgOp - Environmental         | 3,108.94            |
| 70330   | 3260              | 00100 | ISP St Pol Bldg Comm Fund      | 541010--Mot Veh Ex - Parts & Supplies  | 4,278.00            |
| 70330   | 3260              | 00100 | ISP St Pol Bldg Comm Fund      | 543016--Fac Main -Electrical           | 5,066.27            |
| 70330   | 3260              | 00100 | ISP St Pol Bldg Comm Fund      | 543056--Fac Main - Elec - Genera       | 521.00              |
| 70330   | 3260              | 00100 | ISP St Pol Bldg Comm Fund      | 543057--Fac Main - Elec - Lighting     | 3,245.37            |
| 70330   | 3260              | 00100 | ISP St Pol Bldg Comm Fund      | 543060--Fac Main - Elec - Wiring       | 264.00              |
| 70330   | 3260              | 00100 | ISP St Pol Bldg Comm Fund      | 545006--Eqp Main-Repair parts          | 15.00               |
| 70330   | 3260              | 00100 | ISP St Pol Bldg Comm Fund      | 546002--Off-Office Supplies            | 6,859.52            |
| 70330   | 3260              | 00100 | ISP St Pol Bldg Comm Fund      | 547036--SpOp-Badges Pins IDs           | 3,855.00            |
| 70330   | 3260              | 00100 | ISP St Pol Bldg Comm Fund      | 555528--Aircraft & related equip       | 143,371.60          |
| 70330   | 3260              | 00100 | ISP St Pol Bldg Comm Fund      | 555539--Shop equipment                 | 56.08               |
| 70330   | 3260              | 00100 | ISP St Pol Bldg Comm Fund      | 595120--InState Travel - Per Diem&Meal | 598.00              |
| 70330   | 3260              | 00100 | ISP St Pol Bldg Comm Fund      | 595810--3P InState Travel - Lodging    | 801.00              |
| 70330   | 3260              | 00100 | ISP St Pol Bldg Comm Fund      | 599042--AdmOp-Freight & Express        | 51.00               |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                 | Expenditure       |
|---------|-------------------|-------|--------------------------------|--|-------------------|
| 70330   | 3260              | 00100 | ISP St Pol Bldg Comm Fund      | 659802--PEN - Fulfillment              | 1,628.00          |
| 70331   | 3260              | 00100 | St Police SPBF PM              | 532010--Main - Buildg&Grnd Mair        | 5,047.75          |
| 70331   | 3260              | 00100 | St Police SPBF PM              | 532020--Main - Fac Inspector           | 490.00            |
| 70331   | 3260              | 00100 | St Police SPBF PM              | 532023--Main -GarbageRemoval           | 196.71            |
| 70331   | 3260              | 00100 | St Police SPBF PM              | 532026--Main - LANDSCAPING             | 90,383.33         |
| 70331   | 3260              | 00100 | St Police SPBF PM              | 532062--Main - Safety                  | 2,323.50          |
| 70331   | 3260              | 00100 | St Police SPBF PM              | 538922--Const -BuildRepair-HVAC&Plumt  | 5,516.00          |
| 70331   | 3260              | 00100 | St Police SPBF PM              | 539121--ProgOp - Manuf - Chemical      | 74.87             |
| 70331   | 3260              | 00100 | St Police SPBF PM              | 541010--Mot Veh Ex - Parts & Supplies  | 1,653.75          |
| 70331   | 3260              | 00100 | St Police SPBF PM              | 541037--Mot Veh Ex -Batteries          | 81.16             |
| 70331   | 3260              | 00100 | St Police SPBF PM              | 543067--Main-Plumbing-Pipe&Acces       | 140.90            |
| 70331   | 3260              | 00100 | St Police SPBF PM              | 543068--Main-BuildMat-Access           | 407.56            |
| 70331   | 3260              | 00100 | St Police SPBF PM              | 543069--Main-BuildMat-Genera           | 563.79            |
| 70331   | 3260              | 00100 | St Police SPBF PM              | 543073--Main-BuildMat-Supplies         | 501.30            |
| 70331   | 3260              | 00100 | St Police SPBF PM              | 544050--Inf Main-Lumber Building       | 180.00            |
| 70331   | 3260              | 00100 | St Police SPBF PM              | 545006--Eqp Main-Repair parts          | 2,807.92          |
| 70331   | 3260              | 00100 | St Police SPBF PM              | 546002--Off-Office Supplies            | 31,758.08         |
| 70331   | 3260              | 00100 | St Police SPBF PM              | 547122--SpOp - Household Battery       | 268.50            |
| 70331   | 3260              | 00100 | St Police SPBF PM              | 547129--SpOp - Industrial Gases        | 627.26            |
| 70331   | 3260              | 00100 | St Police SPBF PM              | 547141--SpOp - Manuf - Chemica         | 148.68            |
| 70331   | 3260              | 00100 | St Police SPBF PM              | 547161--SpOp - Safety - FireProtect    | 656.50            |
| 70331   | 3260              | 00100 | St Police SPBF PM              | 547183--SpOp - Materials&Parts Tech    | 261.78            |
| 70331   | 3260              | 00100 | St Police SPBF PM              | 548046--MedVet-Lab Supply              | 395.92            |
| 70331   | 3260              | 00100 | St Police SPBF PM              | 555514--Building & plan                | 75.14             |
| 70331   | 3260              | 00100 | St Police SPBF PM              | 655750--Highway Signs                  | 96.00             |
|         | <b>3260 Total</b> |       |                                |  | <b>366,296.51</b> |
| 38820   | 3280              | 00410 | SERIOUSLY MENTALLY ILL (ADULT) | 531010--Prof Serv - MGMT CONSULTANT    | 412,463.25        |
| 38830   | 3280              | 00410 | DMH ADMINISTRATION             | 572605--GR-Personal Social Services    | (17,931.56)       |
| 38830   | 3280              | 00410 | DMH ADMINISTRATION             | 592022--AdmOp-Late Payment Interest    | (756.02)          |
|         | <b>3280 Total</b> |       |                                |  | <b>393,775.67</b> |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 510101--Payroll Salaries & Wages       | 2,210,816.44      |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 516003--Payroll Social Security        | 157,443.81        |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 517003--Payroll Perf St Pd Em COntr    | 65,930.53         |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 517005--Payroll PERF State Share       | 246,194.32        |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 518105--Anthem CDHP1                   | 436,467.67        |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 518107--Anthem CDHP 2                  | 35,822.56         |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 518606--Payroll Life Insurance         | 2,909.77          |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 518796--Payroll Anthem Dental Trac     | 23,859.43         |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 518798--Payroll Delta Dental Trac      | 2,926.80          |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 518800--Anthem Vision                  | 1,885.27          |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 518901--Payroll Employee Assistance    | 546.40            |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 519006--Payroll Long Term Disability   | 37,309.28         |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 519210--Exempt - Worker's Compensation | 1,575.00          |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 519230--Workers Comp Medical Claims    | 21,227.60         |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 519240--Workers Comp Admin Fee         | 1,469.02          |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 519503--Payroll Def Comp - StateMatch  | 15,765.00         |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 519721--Payroll Health Savings Acct 1  | 57,860.84         |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 519725--Payroll Health Savings Acct 2  | 1,255.88          |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 520104--Water & Sewage - Water         | 3,430.77          |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 520106--Water & Sewage - Sewer         | 24,369.60         |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 520109--Stormwater Fee                 | 363.74            |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 520202--Energy - Electricity           | 158,062.91        |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 520204--Energy - Natural Gas           | 39,951.19         |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 521002--Telecom -TelephoneLocalService | 23,819.84         |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 532023--Main -GarbageRemoval           | 7,548.00          |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 533029--Main - Edu Equipmen            | 8,619.75          |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 533031--Main - Rec Equipment           | 1,449.70          |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 533033--Main - Office Equipment        | 576.00            |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 533039--Main - Telecommunications      | 610.50            |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 533040--Main - Office Copier           | 11,528.85         |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 535014--Com & Train - TRAINING General | 14,904.21         |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 537012--Ins & Bond -Surety Bnd Offics  | 250.00            |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 539014--Prog Op-FOOD PROCESSING        | 326,259.18        |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 539034--Prog Op-InfoProcessConslt      | 5,400.00          |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 541002--Mot Veh Ex - Gasoline          | 32,202.19         |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 541010--Mot Veh Ex - Parts & Supplies  | 13,742.86         |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 541028--Mot Veh Ex - Gen Fue           | 1,702.04          |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 541036--Mot Veh Ex -Tires&Rltd         | 36,176.00         |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 541037--Mot Veh Ex -Batteries          | 112.74            |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 543010--Fac Main -Building Mair        | (455.00)          |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 543066--Main-Plumbing-Genera           | 25.92             |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 544026--Inf Main-Signs Posts           | 560.50            |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 545006--Eqp Main-Repair parts          | 96.75             |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 546002--Off-Office Supplies            | 4,060.25          |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 546005--Off-Printer Paper              | 1,703.09          |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 546020--Off-Ink Catrdge & Toner        | 880.60            |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 547010--SpOp-Kitchen                   | 1,965.01          |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 547012--SpOp-Food                      | 809.28            |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 547016--SpOp-Household                 | 8,303.33          |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 547020--SpOp-Housekeeping              | 86.34             |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 547022--SpOp-Uniforms&Related          | 4,977.76          |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 547026--SpOp-Awards & Gifts            | 385.01            |
| 38920   | 3290              | 00103 | LAW ENFORCEMENT TRAINING       | 547032--SpOpSp-Safety                  | 3,661.47          |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description      | Account -- Description                 | Expenditure |
|---------|-----------|-------|--------------------------|--|-------------|
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 547034--SpOp-FilmPhoto                 | 1,006.04    |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 547036--SpOp-Badges Pins IDs           | 405.00      |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 547040--SpOpSp-Classroom Textbooks     | 9,490.77    |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 547042--SpOp-Instruction               | 96.54       |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 547054--SpOp-Training                  | 756.82      |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 547072--SpOp -Ammo & related           | 63,363.00   |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 547123--SpOp - Household Bedrm         | 220.80      |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 548010--MedVet-Medical                 | 16.60       |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 591020--NonRealEstRnt-POBox            | 236.00      |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 591030--NonRealEstRnt-Office Copier    | 328.52      |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 592022--AdmOp-Late Payment Interest    | 0.48        |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 592050--AdmOp-Education Certificate    | (25.00)     |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 595180--InState Travel - Board Member  | 247.00      |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 595510--OutoSt Travel - Mileage        | 70.68       |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 595850--3P InState Travel - PerDmMeal  | 286.00      |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 595860--3PInState Travel - Mileage     | 317.30      |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 599020--AdmOp-Registration             | 560.00      |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 599026--AdmOp-Dues & Subscriptions     | 462.93      |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 599036--AdmOp-PostageMeter/Postage     | 2,445.56    |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 599042--AdmOp-Freight & Express        | 406.16      |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 652051--Data Circuits-On Network       | 7,260.00    |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 652072--Seat Charge                    | 51,027.68   |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 652076--Archive E-mail Storage         | 8.89        |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 652110--Cellular Phone Service         | 1,976.79    |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 652131--Telecom Management             | 200.08      |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 652150--Long Distance                  | 146.72      |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 652155--Non Contracted Long Distance   | 2.66        |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 652331--WAN Management                 | 1,308.84    |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 652370--Citrix                         | 119.32      |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 652393--Acrobat Pro Subscription       | 385.00      |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 653901--PC Refresh Upgrade             | 77.26       |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 654320--State in-house product charges | 28.03       |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 654340--Micrographic Services          | 3,327.69    |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 654702--Clean Prod Janitoria           | 286.80      |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 654703--Clean Prod Laundry             | 556.65      |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 659260--Physical Server Hosting        | 1,109.90    |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 659262--Virtual Server Hosting         | 2,065.13    |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 659266--Database Hosting               | 4,582.28    |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 659270--Data Storage                   | 2,809.96    |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 659294--Financial Application Services | 2,065.00    |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 659295--HR Application Services        | 6,993.00    |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 659302--Cyber Security-Confidentia     | 4,646.38    |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 659304--Cyber Security-Baseline        | 17,888.80   |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 659345--Labor Charges                  | 371.00      |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 659350--Lease Rate                     | 1,543.60    |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 659360--Special Charges                | 4.67        |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 659900--HR Service Fees                | 16,028.70   |
| 38920   | 3290      | 00103 | LAW ENFORCEMENT TRAINING | 759901--Retiree Medical Benefits Xfer  | 49,896.00   |
| 70420   | 3290      | 00103 | LETB LET Bldg Fund       | 532010--Main - Buildg&Grnd Mair        | 386,478.00  |
| 70420   | 3290      | 00103 | LETB LET Bldg Fund       | 538922--Const -BuildRepair-HVAC&Plumt  | 2,391.00    |
| 70420   | 3290      | 00103 | LETB LET Bldg Fund       | 543010--Fac Main -Building Mair        | 19,234.00   |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 532004--Main -FacMainAgrmnl            | 7,767.81    |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 532010--Main - Buildg&Grnd Mair        | 4,946.76    |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 532012--Main - Mowing                  | 567.00      |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 532022--Main -Cleaning Serv            | 1,750.00    |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 532030--Main - Fence                   | 37,938.07   |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 533023--Main - Equipment Inspector     | 725.00      |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 533043--Main - Inspect&Test            | 429.95      |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 533044--Main - Lawnmowers              | 19,125.26   |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 541010--Mot Veh Ex - Parts & Supplies  | 972.30      |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 541026--Mot Veh Ex - Propane           | 74.88       |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 541036--Mot Veh Ex -Tires&Rltd         | 825.39      |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 543010--Fac Main -Building Mair        | 21,988.85   |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 543016--Fac Main -Electrical           | 94.80       |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 543018--Fac Main -Painting             | 4,998.08    |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 543056--Fac Main - Elec - Genera       | 20.35       |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 543057--Fac Main - Elec - Lighting     | 11,450.26   |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 543063--Main - Painting-Pain           | 223.26      |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 543064--Main - Painting-Supls&Ec       | 867.31      |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 543066--Main-Plumbing-Genera           | 3,605.33    |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 543069--Main-BuildMat-Genera           | 4,486.08    |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 544020--Inf Main-Salt NaC              | 3,953.32    |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 544032--Inf Main-Asphalts Tars         | 630.67      |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 544058--Inf Main-Weed Bush Chemica     | 290.00      |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 545006--Eqp Main-Repair parts          | 5,990.73    |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 545008--Eqp Main-SmallToolsImplements  | 746.94      |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 545010--Eqp Main-Shop Machinery        | 370.27      |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 545012--Eqp Main-Acetylene Oxygr       | 398.44      |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 547010--SpOp-Kitchen                   | 202.57      |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 547016--SpOp-Household                 | 224.66      |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 547030--SpOp-Refrigeration             | 4,152.00    |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 547054--SpOp-Training                  | 1,650.98    |
| 70421   | 3290      | 00103 | Law Enf Train LETF PM    | 547072--SpOp -Ammo & related           | 3,366.40    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                  | Expenditure         |
|---------|-------------------|-------|--------------------------------|---|---------------------|
| 70421   | 3290              | 00103 | Law Enf Train LETF PM          | 555531--Window air conditioner          | 10,183.00           |
| 70421   | 3290              | 00103 | Law Enf Train LETF PM          | 655750--Highway Signs                   | 2,760.50            |
|         | <b>3290 Total</b> |       |                                |   | <b>4,882,694.05</b> |
| 39010   | 3320              | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 510101--Payroll Salaries & Wages        | 32,356.51           |
| 39010   | 3320              | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 516003--Payroll Social Security         | 2,354.20            |
| 39010   | 3320              | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 517003--Payroll Perf St Pd Em COntr     | 964.19              |
| 39010   | 3320              | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 517005--Payroll PERF State Share        | 3,600.17            |
| 39010   | 3320              | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 518105--Anthem CDHP1                    | 6,257.62            |
| 39010   | 3320              | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 518107--Anthem CDHP 2                   | 696.94              |
| 39010   | 3320              | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 518606--Payroll Life Insurance          | 38.12               |
| 39010   | 3320              | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 518796--Payroll Anthem Dental Trac      | 320.25              |
| 39010   | 3320              | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 518800--Anthem Vision                   | 28.22               |
| 39010   | 3320              | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 518901--Payroll Employee Assistance     | 8.59                |
| 39010   | 3320              | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 519006--Payroll Long Term Disability    | 538.64              |
| 39010   | 3320              | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 519503--Payroll Def Comp - StateMatch   | 258.26              |
| 39010   | 3320              | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 519721--Payroll Health Savings Acct 1   | 1,109.13            |
| 39010   | 3320              | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 519725--Payroll Health Savings Acct 2   | 242.91              |
| 39010   | 3320              | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 541002--Mot Veh Ex - Gasoline           | 16.42               |
| 39010   | 3320              | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 547101--SpOp-Food-Beverages             | 54.00               |
| 39010   | 3320              | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 573100--Grants - Nonprofit Orgs         | 5,090,063.30        |
| 39010   | 3320              | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 583050--CRIMINAL JUSTICE                | 4,000.00            |
| 39010   | 3320              | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 583120--Federal Indirect Cost ReimbAgy  | 21,775.75           |
| 39010   | 3320              | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 591024--NonRealEstRnt-Vehicle Rental    | 40.59               |
| 39010   | 3320              | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 592022--AdmOp-Late Payment Interest     | 801.07              |
| 39010   | 3320              | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 599026--AdmOp-Dues & Subscriptions      | 3,000.00            |
| 39010   | 3320              | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 659802--PEN - Fulfillment               | 44.26               |
| 39010   | 3320              | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 759910--Dedicated Indirect Cost Xfer O  | 344.01              |
|         | <b>3320 Total</b> |       |                                |   | <b>5,168,913.15</b> |
| 39110   | 3330              | 00300 | LIFETIME HUNTING/FISHING LIC   | 539140--Prog Op - Background Checks     | 4.00                |
| 39110   | 3330              | 00300 | LIFETIME HUNTING/FISHING LIC   | 546002--Off-Office Supplies             | 92.66               |
|         | <b>3330 Total</b> |       |                                |   | <b>96.66</b>        |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 510101--Payroll Salaries & Wages        | 4,229,922.99        |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 516003--Payroll Social Security         | 310,026.78          |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 517003--Payroll Perf St Pd Em COntr     | 126,165.59          |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 517005--Payroll PERF State Share        | 471,020.03          |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 518105--Anthem CDHP1                    | 549,028.33          |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 518606--Payroll Life Insurance          | 4,850.30            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 518796--Payroll Anthem Dental Trac      | 26,043.45           |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 518800--Anthem Vision                   | 2,071.89            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 518901--Payroll Employee Assistance     | 627.90              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 519006--Payroll Long Term Disability    | 67,943.18           |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 519503--Payroll Def Comp - StateMatch   | 21,015.00           |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 519721--Payroll Health Savings Acct 1   | 92,541.72           |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 521002--Telecom - TelephoneLocalService | 475.22              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 531012--Prof Serv - ACCOUNTING SERVICE  | 159,514.28          |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 531014--Prof Serv - Legal Services      | 2,243.45            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 531025--Prof Serv - Program Develop     | 12,880.00           |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 531029--Prof Serv - IT Services         | 214,756.25          |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 531051--Prof Serv-Travel Agency         | 150.00              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 531055--Prof Serv-Legal Research        | 4,628.00            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 534010--Sec & Sfty - Security Serv      | 1,108.06            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 534020--Sec & Sfty - Fire Control       | 136.00              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 535014--Com & Train - TRAINING General  | 57,526.00           |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 537012--Ins & Bond -Surety Bnd Offcls   | 508.00              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 538920--Const -BuildRepair-Genera       | 174.00              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 539027--Prog Op-Shredding Service       | 591.73              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 539038--Prog Op-Software Licensing      | 7,238.14            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 539131--ProgOp - Resrch&Test-Survey     | 408.00              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 539140--Prog Op - Background Checks     | 717.65              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 543016--Fac Main -Electrical            | 544.83              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 545047--Main - RepairPart-IT Access     | 1,853.00            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 546002--Off-Office Supplies             | 5,169.01            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 546005--Off-Printer Paper               | 106.28              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 546007--Off-Specialty Paper             | 2.76                |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 546016--Off-Printing & Binding          | 80.00               |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 546020--Off-Ink Catrdge & Toner         | 1,189.18            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 547038--SpOp-Recreation                 | 2.30                |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 547101--SpOp-Food-Beverages             | 49.89               |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 547126--SpOp - Household Kitcher        | 245.57              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 555501--Office Equipment                | 790.86              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 555502--Household kitchen & laundry     | 816.37              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 555503--Office furniture                | 4,241.26            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 555514--Building & plan                 | 297.00              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 555554--Computers & accessories         | 28,048.47           |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 590110--Real Estate Rentals             | 229,884.42          |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 591010--NonRealEstRnt-OffEquipmenl      | 6,004.99            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 591014--NonRealEstRnt-Meeting Rooms     | 200.00              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 591030--NonRealEstRnt-Office Copier     | 28.69               |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 592022--AdmOp-Late Payment Interest     | 236.80              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 592034--AdmOp - Sales Taxes             | 37.38               |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 595110--InState Travel - Mileage        | 211,583.10          |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 595120--InState Travel - Per Diem&Meal  | 55,517.78           |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 595121--NONEMP PER DIEM/TRAV REIMBURSE  | 17,386.59           |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                 | Expenditure         |
|---------|-------------------|-------|--------------------------------|--|---------------------|
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 595130--InState Travel - Lodging       | 147,738.58          |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 595170--InState Travel - Parking&Tolls | 712.15              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 595510--OutoSt Travel - Mileage        | 5,740.79            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 595520--OutoSt Travel - Per Diem&Meal  | 16,944.00           |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 595530--OutoSt Travel - Lodging        | 40,907.10           |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 595540--OutoSt Travel - Airfare        | 37,609.78           |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 595550--OutoSt Travel - Ground Transp  | 3,258.60            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 595570--OutoSt Travel - Parking&Toll   | 3,101.20            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 595594--OutoSt Travel - Luggage Fee    | 2,030.00            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 595810--3P InState Travel - Lodging    | 10,592.64           |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 595850--3P InState Travel - PerDmMeal  | 4,550.00            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 595860--3PInState Travel - Mileage     | 7,896.65            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 599024--AdmOp-Recruiting               | 1,638.00            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 599026--AdmOp-Dues & Subscriptions     | 111,540.00          |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 599027--AdmOp-Printing                 | 1,867.89            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 599036--AdmOp-PostageMeter/Postage     | 3,650.66            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 599042--AdmOp-Freight & Express        | 2,066.58            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 599107--AdmOp - Art & Design           | 590.11              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 599123--AdmOp-EmpReimb-Postage Reimb   | 62.58               |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 599202--AdmOp-EmpReimb-Training Gen    | 1,210.55            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 599206--AdmOp-EmpReimb-Career Dev      | 180.00              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 599212--AdmOp-EmpReimb-Blackberries    | 3,240.00            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 652051--Data Circuits-On Network       | 8,041.54            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 652072--Seat Charge                    | 59,022.48           |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 652076--Archive E-mail Storage         | 61.79               |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 652078--Instant Messaging              | 9.10                |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 652110--Cellular Phone Service         | 19,230.01           |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 652130--Telephone - Centrex            | 182.62              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 652131--Telecom Management             | 4,494.18            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 652134--IP Phone                       | 4,000.56            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 652137--Telephone - Remote             | 6,321.71            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 652150--Long Distance                  | 245.47              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 652151--800# Service                   | 44.12               |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 652153--Calling Card                   | 14.14               |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 652155--Non Contracted Long Distance   | 465.56              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 652331--WAN Management                 | 3,073.73            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 652360--Extranet FTP Services          | 420.90              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 652393--Acrobat Pro Subscription       | 2,620.00            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 653901--PC Refresh Upgrade             | 2,910.77            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 654723--Off Furn - Office Seating      | 4,658.40            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 654739--Storage Optn - Boxes           | 15.00               |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 659260--Physical Server Hosting        | 1,109.90            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 659262--Virtual Server Hosting         | 961.74              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 659266--Database Hosting               | 6,197.13            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 659270--Data Storage                   | 3,839.61            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 659284--WebEx                          | 472.96              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 659289--Sharepoint Online              | 228.00              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 659294--Financial Application Services | 2,469.00            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 659295--HR Application Services        | 7,358.00            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 659302--Cyber Security-Confidentia     | 4,646.38            |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 659304--Cyber Security-Baseline        | 20,602.80           |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 659370--Shredding Services             | 391.53              |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 659792--Printing Service               | 38.80               |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 659900--HR Service Fees                | 20,836.60           |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 759901--Retiree Medical Benefits Xfer  | 68,040.00           |
| 39220   | 3340              | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 759910--Dedicated Indirect Cost Xfer O | 97,553.00           |
|         | <b>3340 Total</b> |       |                                |  | <b>7,686,333.86</b> |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 510101--Payroll Salaries & Wages       | 18,871,807.63       |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 515002--Inmate wages                   | 2,220.33            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 516003--Payroll Social Security        | 1,385,359.09        |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 517003--Payroll Perf St Pd Em COntr    | 343,054.18          |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 517005--Payroll PERF State Share       | 1,262,347.24        |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 518105--Anthem CDHP1                   | 3,198,281.24        |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 518107--Anthem CDHP 2                  | 54,892.85           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 518606--Payroll Life Insurance         | 14,734.86           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 518796--Payroll Anthem Dental Trac     | 164,077.81          |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 518800--Anthem Vision                  | 12,055.21           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 518901--Payroll Employee Assistance    | 3,548.53            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 519006--Payroll Long Term Disability   | 180,918.27          |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 519110--Exempt Unemployment Insurance  | 55,522.54           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 519210--Exempt - Worker's Compensation | 49,168.70           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 519230--Workers Comp Medical Claims    | 311,449.06          |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 519240--Workers Comp Admin Fee         | 17,407.00           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 519502--Employee Physical Examinations | 214.00              |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 519503--Payroll Def Comp - StateMatch  | 103,615.29          |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 519721--Payroll Health Savings Acct 1  | 456,461.66          |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 519725--Payroll Health Savings Acct 2  | 2,338.56            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 519820--Temp Staffing Company          | 2,000.00            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 520102--Water & Sewage                 | 114,032.16          |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 520104--Water & Sewage - Water         | 392,692.32          |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 520106--Water & Sewage - Sewer         | 326,471.71          |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 520108--Water & Sewage-LiquidWastTrtmt | 7,704.50            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS    | 520109--Stormwater Fee                 | 22,850.56           |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                  | Expenditure  |
|---------|-----------|-------|-----------------------------|---|--------------|
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 520202--Energy - Electricity            | 2,623,920.11 |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 520204--Energy - Natural Gas            | 60,967.04    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 520206--Energy - Liquid Gas             | 14,294.25    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 520208--Energy - Heating fue            | 97,596.12    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 521001--Telecom - Telephone             | 18,745.79    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 521002--Telecom - TelephoneLocalService | 13,226.37    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 521004--Telecom - Telephone - Network   | 46,998.94    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 521010--Telecom - Pagers                | 393.00       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 521012--Telecom - Radio                 | 1,173.60     |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 521016--Telecom - Cellular              | 90.00        |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 521018--Telecom - Data                  | 5,003.64     |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 521021--Telecom - Adm & Support         | 391.50       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 521023--Telecom - Wireless Network      | 11,951.22    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 521210--Recycling                       | 86.00        |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 531010--Prof Serv - MGMT CONSULTANT     | 767.02       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 531020--Prof Serv - Media Services      | 318.50       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 531025--Prof Serv - Program Develop     | 1,145.00     |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 531029--Prof Serv - IT Services         | 5,817.35     |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 531036--Prof Serv - Drivers             | 1,118.47     |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 531044--Prof Serv - Business Research   | 281.25       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 531045--Prof Serv-InfoProcCon-DataServ  | 1,143,575.47 |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 531051--Prof Serv-Travel Agency         | 4.00         |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 531052--Prof Serv-Product Transport     | 202.05       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 531060--Prof Serv-Promo Partnership     | 15,000.00    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 531061--Prof Serv-Photography Service   | 841.00       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 531066--Promotional Premiums            | 640.00       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 531067--Prof Serv - Medical Cons/Servs  | 175.00       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 532010--Main - Buildg&Grnd Mair         | 10,426.61    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 532012--Main - Mowing                   | 254.96       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 532014--Main -Tree Planting             | 17,530.44    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 532016--Main -Tree Fertilizator         | 485.00       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 532020--Main - Fac Inspector            | 3,155.80     |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 532022--Main -Cleaning Serv             | 22,252.99    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 532023--Main -GarbageRemoval            | 371,096.71   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 532024--Main -Pest Control              | 12,677.93    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 532026--Main - LANDSCAPING              | 6,877.73     |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 532032--Main - Highway Bridge           | 145.39       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 532033--Main - Docks Mooring            | 732.12       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 532037--Main - Utilities                | 36,008.90    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 532044--Main -Tree Trimming             | 1,947.12     |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 532050--Main - RESURFACING              | 34,000.00    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 532055--Main - Cable Instal             | 1,285.85     |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 532057--Main ÷ Electrical Installator   | 806.36       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 532061--Main - Facility Mgmt            | 450.00       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 532062--Main - Safety                   | 3,334.72     |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 532063--Main - Security Equipmen        | 996.28       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 532065--Main - Carpet                   | 169.76       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 533004--Main - Equip Main Agreeem       | 870.00       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 533019--Main - Motor Vehicles           | 161,058.47   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 533020--Main - Marine Repai             | 3,961.57     |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 533023--Main - Equipment Inspector      | 2,853.84     |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 533025--Main - Shop Equipment           | 12,142.02    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 533027--Main - HOSP-EQUIP REPAIR        | 291.95       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 533031--Main - Rec Equipment            | 6,935.62     |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 533033--Main - Office Equipment         | 2,876.61     |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 533035--Main - Tech/Lab Equipmen        | 5,314.37     |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 533039--Main - Telecommunications       | 103,188.31   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 533040--Main - Office Copier            | 232.00       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 533041--Main - Computers                | 144.00       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 533042--Main - Fleet Mgmt               | 39.28        |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 533043--Main - Inspect&Test             | 5,030.33     |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 533044--Main - Lawnmowers               | 6,055.73     |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 533052--Main-Elec Contractor            | 1,640.90     |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 534010--Sec & Sfty - Security Serv      | 5,967.14     |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 534020--Sec & Sfty - Fire Control       | 48,122.06    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 534040--Sec & Sfty - SECURITY ALARMS    | 19.99        |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 534052--Sec & Sfty - Surveillance       | 399.49       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 534060--Sec & Sfty - Crime Prevention   | 240.09       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 534070--Sec & Sfty - Hazardous Mat      | 227.47       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 534090--Sec & Sfty - Water Safety       | 864.00       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 535010--Com & Train - Advertising       | 419.29       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 535014--Com & Train - TRAINING General  | 3,148.05     |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 535018--Com & Train - Career Developmt  | 23,495.69    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 535021--Com & Train-PersonalAppearance  | 4,215.00     |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 536010--Ship Trans - COURIER SERVICE    | 64.78        |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 536011--Ship Trans - Postage            | 169.85       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 536012--Ship Trans -MAIL Serv Subscrtr  | 268.75       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 536014--Ship Trans - Moving             | 29.63        |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 537014--Ins & Bond - Property           | 1,266,487.25 |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 537020--Ins & Bond - Comp General Liat  | 5,541.60     |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 538200--Const - Bridges                 | 24,200.00    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 538400--Const - Land/Building           | 53,394.07    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 538650--Const -Utility Agreemnts        | 1,500.00     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                 | Expenditure |
|---------|-----------|-------|-----------------------------|--|-------------|
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 538920--Const -BuildRepair-Genera      | 212,456.95  |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 538922--Const -BuildRepair-HVAC&Plumt  | 107,975.28  |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 538923--Const -BuildRepair-Structura   | 17,400.00   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 538925--Const-BuildRepairNonStructura  | 38,766.71   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 539006--Prog Op-Cooperative Agreement  | (20,345.27) |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 539012--Prog Op-LAUNDRY&LINEN          | 476.50      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 539020--Prog Op-HERBICIDE              | 1,170.08    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 539022--Prog Op-HAZARD WASTE REMOVAL   | 13,007.21   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 539024--Prog Op-HOSP LAB TEST          | 1,526.00    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 539025--Prog Op-Non-Medical LabTest    | 18,019.00   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 539026--Prog Op-Info Process Forms     | 74.15       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 539035--Prog Op-Software Mainl         | 850.00      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 539038--Prog Op-Software Licensing     | 26.95       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 539048--Prog Op-MEDICAL CONSULTANTS    | 95.00       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 539054--Prog Op-MEDICAL SERV ST DEP    | 344.00      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 539058--Prog Op-Veterinary             | 370.11      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 539102--ProgOp - Drilling & Pumping    | 969.73      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 539103--ProgOp - Farm, Fish, Forestry  | 22.26       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 539104--ProgOp - Food Supply & Distrb  | 498.17      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 539105--ProgOp - Radio & TV            | 1,654.23    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 539121--ProgOp - Manuf - Chemical      | 1,244.10    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 539130--ProgOp - Resrch&Test           | 730.00      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 539131--ProgOp - Resrch&Test-Survey    | 150.91      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 539132--ProgOp - Wholesale Distrb      | 45.00       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 539135--ProgOp - HealthPreventionMgmi  | 418.80      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 539137--ProgOp - Inspection            | 1.69        |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 539140--Prog Op - Background Checks    | 437.30      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 541002--Mot Veh Ex - Gasoline          | 699,203.66  |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 541006--Mot Veh Ex - Oil Grease Fluic  | 14,425.58   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 541010--Mot Veh Ex - Parts & Supplies  | 194,852.31  |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 541012--Mot Veh Ex - Aviation Fue      | 87.85       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 541016--Mot Veh Ex - Diesel            | 37,629.41   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 541018--Mot Veh Ex - BioFuels          | 11,263.54   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 541024--Mot Veh Ex - Inspection Fees   | 899.17      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 541026--Mot Veh Ex - Propane           | 2,493.41    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 541027--Mot Veh Ex - Detailing         | 299.09      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 541028--Mot Veh Ex - Gen Fue           | 318.48      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 541030--Mot Veh Ex - Kerosene          | 440.90      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 541031--Mot Veh Ex - Parts-Auto Body   | 6,835.56    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 541032--Mot Veh Ex - Parts -Electronic | 1,669.89    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 541033--Mot Veh Ex -Parts -Marine      | 450.53      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 541035--Mot Veh Ex -Suspensor          | 349.92      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 541036--Mot Veh Ex -Tires&Rltd         | 63,449.98   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 541037--Mot Veh Ex -Batteries          | 919.10      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 541038--Mot Veh Ex -AutoCleansers      | 364.85      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 543010--Fac Main -Building Mair        | 7,871.52    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 543012--Fac Main -Water Meter Device   | 125.00      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 543014--Fac Main -Plumbing Drainage    | 20,372.89   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 543016--Fac Main -Electrical           | 89,607.45   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 543018--Fac Main -Painting             | 3,906.89    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 543020--Fac Main -Cleaning             | 7,869.18    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 543022--Fac Main - Constrctn Materia   | 9,029.02    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 543056--Fac Main - Elec - Genera       | 2,762.80    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 543057--Fac Main - Elec - Lighting     | 38,954.95   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 543058--Fac Main - Elec - Safety       | 39.68       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 543059--Fac Main - Elec - Switches     | 1,403.91    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 543060--Fac Main - Elec - Wiring       | 901.89      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 543063--Main - Painting-Pain           | 15,233.28   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 543064--Main - Painting-Supls&Ec       | 191.21      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 543065--Main - Plumbing-Fixtures       | 24,467.58   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 543066--Main-Plumbing-Genera           | 7,341.55    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 543067--Main-Plumbing-Pipe&Acces       | 2,654.15    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 543068--Main-BuildMat-Access           | 24,067.16   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 543069--Main-BuildMat-Genera           | 3,588.65    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 543070--Main-BuildMat-Lumber           | 28,190.85   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 543071--Main-BuildMat-Masonry          | 155.00      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 543072--Main-BuildMat-Metals           | 915.62      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 543073--Main-BuildMat-Supplies         | 10,421.51   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 544016--Inf Main-Sand cinders          | 44.28       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 544020--Inf Main-Salt NaC              | 7,031.91    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 544021--Inf Main-Salt CalC             | 3,078.04    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 544026--Inf Main-Signs Posts           | 5,493.78    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 544028--Inf Main-Bituminus Mixture     | 3,672.84    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 544030--Inf Main-Signals Parts         | 205.10      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 544038--Inf Main-Cement concrete       | 2,366.44    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 544042--Inf Main-Aggregate Hghwy Ma    | 129,039.95  |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 544048--Inf Main-Fencing & Posts       | (7.98)      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 544050--Inf Main-Lumber Buildinç       | 13,333.02   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 544056--Inf Main -Iron & Stee          | 766.13      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 544058--Inf Main-Weed Bush Chemica     | 1,954.16    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 544060--Inf Main-Nursery Products      | 13,498.99   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 545002--Eqp Main-Cleaning              | 690.37      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 545004--Eqp Main-Equip Pain            | 2,083.82    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                | Expenditure |
|---------|-----------|-------|-----------------------------|---------------------------------------|-------------|
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 545006--Eqp Main-Repair parts         | 83,228.34   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 545008--Eqp Main-SmallToolsImplements | 22,829.94   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 545010--Eqp Main-Shop Machinery       | 1,558.60    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 545012--Eqp Main-Acetylene Oxygr      | 1,021.37    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 545014--Eqp Main-AlcoholAntifreeze    | 254.45      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 545046--Main - Cutting Tools          | 1,470.62    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 545047--Main - RepairPart-ITAccess    | 55.27       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 545048--Main-RepairPart-Motors        | 6,534.70    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 545049--Main-RepairPart-Telecom       | 15,040.30   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 545050--Main-ShopMachine-Parts        | 991.62      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 545051--Main-ShopMachine-Supl:        | 3,930.52    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 546002--Off-Office Supplies           | 53,950.50   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 546005--Off-Printer Paper             | 339.96      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 546016--Off-Printing & Binding        | 1,032.10    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 546020--Off-Ink Catrdge & Toner       | 837.19      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 546021--Off-Storage Boxes             | 559.25      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 546022--Off-Decals                    | 40.44       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 546023--Off-Mailing Supplies          | 1,181.82    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 546024--Off-Planners                  | 114.13      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547010--SpOp-Kitchen                  | 1,751.53    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547012--SpOp-Food                     | 19,634.57   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547014--SpOp-Laboratory               | 23,800.54   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547016--SpOp-Household                | 168,109.30  |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547017--SpOp-Barber Beauty Shop       | 33.32       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547018--SpOp-Laundry                  | 87,394.17   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547020--SpOp-Housekeeping             | 66,020.11   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547022--SpOp-Uniforms&Related         | 222,083.82  |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547024--SpOp-Flags                    | 2,088.73    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547026--SpOp-Awards & Gifts           | 1,207.95    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547028--SpOp-Manufacturing            | 3,092.49    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547030--SpOp-Refrigeration            | 2,654.27    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547032--SpOpSp-Safety                 | 29,976.87   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547034--SpOp-FilmPhotc                | 498.03      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547036--SpOp-Badges Pins IDs          | 6,378.11    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547038--SpOp-Recreation               | 111,874.56  |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547039--Township Gov Guideline Manual | 29.97       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547040--SpOpSp-Classroom Textbooks    | 117.00      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547042--SpOp-Instruction              | 11,416.46   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547044--SpOp-Library Books            | 5,573.58    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547046--SpOp-Audio Visua              | 1,768.04    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547048--SpOp-Personnel Instruction    | 777.36      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547050--SpOp-ClassroomFurniture       | 921.98      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547052--SpOp-Computer                 | 2,417.38    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547053--SpOp-Software licenses        | 8,554.00    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547054--SpOp-Training                 | 1,079.34    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547056--SpOp-Research & Testing       | 32,243.30   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547060--SpOp-Micrograph               | 320.99      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547062--SpOp-InfoProcessStorageMedia  | 150.00      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547064--SpOp-Photo Paint Related Arl  | 32.38       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547066--SpOp-Livstock otherAnimals    | 9,831.79    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547068--SpOp-FertilizerSeedAnimalFeec | 9,927.95    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547070--SpOp-Agricultural Botanica    | 6,619.74    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547072--SpOp -Ammo & related          | 292.52      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547074--SpOp-Auto License Plates      | 100.00      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547076--SpOp-Camera Film Supls        | 1,382.74    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547077--SpOp-Supply for Resale        | 3,600.10    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547106--SpOp-Food-Meat/Seafood        | 11.78       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547108--SpOp-Food-Spices              | 59.96       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547113--SpOp-Food-DrinkingWater       | 1,698.11    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547120--SpOp - Disposable Appare      | 22.54       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547121--SpOp - Household Bathrm       | 16,253.05   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547122--SpOp - Household Battery      | 845.49      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547123--SpOp - Household Bedrm        | 635.45      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547124--SpOp - Household Floorinç     | 786.28      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547126--SpOp - Household Kitcher      | 2,468.93    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547127--SpOp - Household Packing      | 148.36      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547128--SpOp - Household WallCvr      | 487.37      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547129--SpOp - Industrial Gases       | 226.67      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547130--SpOp - Instct-Classroom       | 129.60      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547131--SpOp - Instct-Electronic      | 1,134.26    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547133--SpOp - Instct-Medical/Lab     | 140.00      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547136--SpOp - Laundry - Cleansers    | 385.83      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547137--SpOp - Laundry - Container    | 309.18      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547141--SpOp - Manuf - Chemica        | 11,602.28   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547150--SpOp - Recreation - Arts      | 5,377.82    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547152--SpOp - Recreation - Sports    | 601.74      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547153--SpOp - Recreation - Toys      | 431.87      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547160--SpOp - Safety -Apparel        | 6,918.86    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547161--SpOp - Safety - FireProtect   | 3,004.66    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547180--SpOp - Materials&Parts        | 27,458.23   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 547183--SpOp - Materials&Parts Tech   | 8,066.34    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 548010--MedVet-Medical                | 972.37      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 548012--MedVet-RX Drugs               | 11.97       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                 | Expenditure |
|---------|-----------|-------|-----------------------------|--|-------------|
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 548014--MedVet-Non RX Drugs            | 131.77      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 548015--MedVet-Patient Clothing        | 540.25      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 548016--MedVet-Linen                   | 35.40       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 548030--MedVet-Occupational Therapy    | 19.99       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 548034--MedVet-DietarySupls/Food       | 195.78      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 548039--MedVet-Oxygen/Acetylene        | 72.07       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 548040--MedVet-Personel Hygiene items  | 2,125.90    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 548046--MedVet-Lab Supply              | 998.64      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 548106--MedVet-GenDrugs                | 610.00      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 548107--MedVet-GenSupply               | 1,692.19    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 548111--MedVet-LabSupply-EmMedServ     | 37.73       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 548113--MedVet-LabSupply-GenMedica     | 1,687.24    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 555401--Structures other than building | 4,400.00    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 555402--DOCKS & DOCK STRUCTURES        | 573.84      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 555501--Office Equipment               | 1,475.05    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 555502--Household kitchen & laundry    | 5,743.45    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 555510--Mowers                         | 3,499.00    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 555513--Constructn & engineer equip    | 7,602.46    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 555514--Building & plan                | 277.15      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 555521--Medical & laboratory equip     | 4,809.92    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 555522--Educational equipment          | 3,734.80    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 555523--Recreational equipment         | 25,894.57   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 555530--Radio & telephone equipmen     | 953.67      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 555539--Shop equipment                 | 499.95      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 555542--Fire fighting equipment        | 666.00      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 555554--Computers & accessories        | 373.03      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 573100--Grants - Nonprofit Orgs        | 1,550.00    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 590131--AdmOp-Title&Licen Examinatio   | 31.62       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 591010--NonRealEstRnt-OffEquipmen      | 85,441.68   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 591011--NonRealEstRnt-MaintEquipmen    | 7,490.11    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 591019--NonRealEstRnt-Telecom Equip    | 18.60       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 591020--NonRealEstRnt-POBox            | 1,238.55    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 591024--NonRealEstRnt-Vehicle Rentals  | 911.84      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 591028--NonRealEstRnt-ConstEngEquip    | 1,825.00    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 591029--NonRealEstRnt-Boats & Marine   | 19.55       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 591035--NonRealEstRnt-Rec Equip        | 144.73      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 591038--NonRealEstRnt-Portable Toilets | 684.00      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 592016--AdmOp-Credit Card Fees         | 438,648.57  |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 592022--AdmOp-Late Payment Interest    | 7,584.79    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 592026--AdmOp-Property Tax             | 9,428.66    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 592029--AdmOp-Taxes & Collection Fees  | 2,458.97    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 592030--AdmOp-Vehicle Taxes            | 7,492.08    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 592032--Admin and Operating Expenses   | 2,087.17    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 592034--AdmOp - Sales Taxes            | 1,876.06    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 592050--AdmOp-Education Certificate    | 146.17      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 595110--InState Travel - Mileage       | 6,617.04    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 595120--InState Travel - Per Diem&Meal | 9,968.02    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 595130--InState Travel - Lodging       | 25,591.43   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 595150--InState Travel - GroundTransp  | 73.92       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 595170--InState Travel - Parking&Tolls | 116.00      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 595194--InState Travel -LuggageFee     | 50.00       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 595510--OutoSt Travel - Mileage        | 322.24      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 595520--OutoSt Travel - Per Diem&Meal  | 1,173.65    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 595530--OutoSt Travel - Lodging        | 13,087.64   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 595540--OutoSt Travel - Airfare        | 4,825.90    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 595550--OutoSt Travel - Ground Transp  | 75.61       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 595570--OutoSt Travel - Parking&Toll   | 147.00      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 595594--OutoSt Travel - Luggage Fee    | 150.00      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 595810--3P InState Travel - Lodging    | 31,985.00   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 599010--AdmOp-Linen & Laundry Service  | 184.50      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 599020--AdmOp-Registration             | 35,562.09   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 599026--AdmOp-Dues & Subscriptions     | 6,348.05    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 599027--AdmOp-Printing                 | 179,282.83  |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 599030--AdmOp-Legal Ads                | 971.64      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 599034--AdmOp-Cable Service            | 35,684.68   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 599036--AdmOp-PostageMeter/Postage     | 46,437.63   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 599042--AdmOp-Freight & Express        | 3,840.96    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 599045--AdmOp-Garbage Collection       | 600.00      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 599052--AdmOp-Testing Certification    | 302.00      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 599054--AdmOp-Awards&Gifts             | 533.46      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 599105--AdmOp-Internet Subscript Serv  | 1,882.80    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 599107--AdmOp - Art & Design           | 195.00      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 599109--AdmOp - Marketing              | 1,902.21    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 599112--AdmOp-Advert-Gen               | 33,799.05   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 599113--AdmOp-Advert-Print             | 11,672.49   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 599114--AdmOp-Advert-Radio&TV          | 498.00      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 599126--Trade Shows                    | 2,500.00    |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 599201--AdmOp-EmpReimb-Workshops       | 620.00      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 599202--AdmOp-EmpReimb-Training Gen    | 175.00      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 599211--AdmOp-EmpReimb-Cell Phone      | 10,475.96   |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 599213--AdmOp-EmpReimb-Tool Allowance  | 320.91      |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 599215--AdmOp-EmpReimb-CDL             | 36.00       |
| 39310   | 3370      | 00300 | STATE PARKS DIV - MEMORIALS | 599301--AdmOp - Theft                  | 650.50      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description         | Account -- Description                 | Expenditure          |
|---------|-------------------|-------|-----------------------------|--|----------------------|
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 652051--Data Circuits-On Network       | 54,158.58            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 652072--Seat Charge                    | 91,766.40            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 652073--Email                          | 610.28               |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 652074--Seat Charges Non-Network       | 26,215.00            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 652076--Archive E-mail Storage         | 1,580.10             |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 652077--Seat Charge NonNetworkPlus     | 80,820.00            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 652110--Cellular Phone Service         | 52,641.61            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 652115--Data Service Monthly           | 432.96               |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 652130--Telephone - Centrex            | 182.62               |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 652131--Telecom Management             | 24,343.76            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 652134--IP Phone                       | 13,674.25            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 652137--Telephone - Remote             | 44,089.26            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 652140--Dir Assistance                 | 41.45                |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 652150--Long Distance                  | 3,625.52             |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 652151--800# Service                   | 4,738.90             |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 652155--Non Contracted Long Distance   | 21,014.79            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 652331--WAN Management                 | 15,674.21            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 652370--Citrix                         | 885.19               |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 652393--Acrobat Pro Subscription       | 2,365.00             |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 653901--PC Refresh Upgrade             | 1,001.70             |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 654320--State in-house product charges | 1,078.85             |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 654335--Parts charges                  | 1,207.16             |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 654701--Clean Prod Floor Care          | 408.00               |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 654702--Clean Prod Janitoria           | 30,478.58            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 654703--Clean Prod Laundry             | 2,768.25             |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 654704--Clean Prod Containers          | 660.00               |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 654706--Clean Prod Personal Hygiene    | 55.00                |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 654710--Clean Prod Warewash            | 215.00               |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 654712--Det Furn - Individual Chairs   | 459.00               |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 654714--Det Furn - Stools              | 615.00               |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 654723--Off Furn - Office Seating      | 7,364.00             |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 654730--Park Lodge - Outdoor Grille    | 1,676.00             |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 654782--Toilet Paper                   | 12,293.51            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 659102--Training                       | 205.00               |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 659266--Database Hosting               | 2,178.83             |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 659270--Data Storage                   | 2,292.29             |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 659274--IOT-Interactive Intelligence   | 784.63               |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 659290--GIS-Geographic Information Ser | 14,522.40            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 659304--Cyber Security-Baseline        | 81,962.80            |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 659340--Commercial Charges             | 990.00               |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 659345--Labor Charges                  | 2,403.50             |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 659350--Lease Rate                     | 619.80               |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 659360--Special Charges                | 95.99                |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 659370--Shredding Services             | 34.00                |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 659900--HR Service Fees                | 184,807.90           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 759901--Retiree Medical Benefits Xfer  | 376,488.00           |
| 39310   | 3370              | 00300 | STATE PARKS DIV - MEMORIALS | 759910--Dedicated Indirect Cost Xfer O | 825,000.00           |
|         | <b>3370 Total</b> |       |                             |  | <b>39,840,479.93</b> |
| 39410   | 3390              | 00730 | LIBRARY CERTIFICATION       | 510101--Payroll Salaries & Wages       | 41,175.43            |
| 39410   | 3390              | 00730 | LIBRARY CERTIFICATION       | 531049--Prof Serv-InfoProcCon-Software | 2,948.64             |
| 39410   | 3390              | 00730 | LIBRARY CERTIFICATION       | 659052--Disaster Recovery              | 114.04               |
| 39410   | 3390              | 00730 | LIBRARY CERTIFICATION       | 659260--Physical Server Hosting        | 524.20               |
| 39410   | 3390              | 00730 | LIBRARY CERTIFICATION       | 659262--Virtual Server Hosting         | 679.15               |
| 39410   | 3390              | 00730 | LIBRARY CERTIFICATION       | 659266--Database Hosting               | 657.44               |
| 39410   | 3390              | 00730 | LIBRARY CERTIFICATION       | 659270--Data Storage                   | 906.67               |
| 39410   | 3390              | 00730 | LIBRARY CERTIFICATION       | 659282--Shared Web Hosting             | 109.74               |
| 39410   | 3390              | 00730 | LIBRARY CERTIFICATION       | 659302--Cyber Security-Confidentia     | 814.76               |
| 39410   | 3390              | 00730 | LIBRARY CERTIFICATION       | 659304--Cyber Security-Baseline        | 573.32               |
| 39410   | 3390              | 00730 | LIBRARY CERTIFICATION       | 759910--Dedicated Indirect Cost Xfer O | 13,103.32            |
|         | <b>3390 Total</b> |       |                             |  | <b>61,606.71</b>     |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 510101--Payroll Salaries & Wages       | 87,119.69            |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 516003--Payroll Social Security        | 6,664.68             |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 517003--Payroll Perf St Pd Em COntr    | 1,413.31             |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 517005--Payroll PERF State Share       | 5,276.23             |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 518606--Payroll Life Insurance         | 0.01                 |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 518901--Payroll Employee Assistance    | (0.01)               |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 519503--Payroll Def Comp - StateMatch  | 960.00               |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 531045--Prof Serv-InfoProcCon-DataServ | 77,610.00            |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 652072--Seat Charge                    | 22,733.04            |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 652073--Email                          | 16.72                |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 652074--Seat Charges Non-Network       | 1,400.00             |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 652076--Archive E-mail Storage         | 271.84               |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 652077--Seat Charge NonNetworkPlus     | 600.00               |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 652110--Cellular Phone Service         | 1,432.80             |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 652130--Telephone - Centrex            | 101.74               |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 652131--Telecom Management             | 1,734.26             |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 652134--IP Phone                       | 4,655.17             |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 652150--Long Distance                  | 0.48                 |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 652151--800# Service                   | 65.57                |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 652155--Non Contracted Long Distance   | 1.25                 |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 652160--Pager Service                  | 24.72                |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 652370--Citrix                         | 108.77               |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 652393--Acrobat Pro Subscription       | 85.00                |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description         | Account -- Description                 | Expenditure       |
|---------|-------------------|-------|-----------------------------|--|-------------------|
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 653901--PC Refresh Upgrade             | 236.79            |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 659106--IN.Gov Charges                 | 600.00            |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 659260--Physical Server Hosting        | 302.70            |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 659262--Virtual Server Hosting         | 442.36            |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 659266--Database Hosting               | 506.06            |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 659270--Data Storage                   | 595.40            |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 659289--Sharepoint Online              | 4.75              |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 659290--GIS-Geographic Information Ser | 8,247.80          |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 659304--Cyber Security-Baseline        | 8,850.00          |
| 39510   | 3400              | 00300 | WATER RESOURCES DEVELOPMENT | 659900--HR Service Fees                | 536.40            |
|         | <b>3400 Total</b> |       |                             |  | <b>232,597.53</b> |
| 39610   | 3410              | 00300 | Snowmobile Fund             | 510101--Payroll Salaries & Wages       | 5,657.97          |
| 39610   | 3410              | 00300 | Snowmobile Fund             | 516003--Payroll Social Security        | 424.91            |
| 39610   | 3410              | 00300 | Snowmobile Fund             | 517003--Payroll Perf St Pd Em COntr    | 169.74            |
| 39610   | 3410              | 00300 | Snowmobile Fund             | 517005--Payroll PERF State Share       | 633.72            |
| 39610   | 3410              | 00300 | Snowmobile Fund             | 518105--Anthem CDHP1                   | 689.03            |
| 39610   | 3410              | 00300 | Snowmobile Fund             | 518606--Payroll Life Insurance         | 0.62              |
| 39610   | 3410              | 00300 | Snowmobile Fund             | 518796--Payroll Anthem Dental Trac     | 35.84             |
| 39610   | 3410              | 00300 | Snowmobile Fund             | 518800--Anthem Vision                  | 5.04              |
| 39610   | 3410              | 00300 | Snowmobile Fund             | 518901--Payroll Employee Assistance    | 1.45              |
| 39610   | 3410              | 00300 | Snowmobile Fund             | 519006--Payroll Long Term Disability   | 99.04             |
| 39610   | 3410              | 00300 | Snowmobile Fund             | 519503--Payroll Def Comp - StateMatch  | 51.80             |
| 39610   | 3410              | 00300 | Snowmobile Fund             | 519721--Payroll Health Savings Acct 1  | 156.04            |
| 39610   | 3410              | 00300 | Snowmobile Fund             | 520202--Energy - Electricity           | (10.83)           |
| 39610   | 3410              | 00300 | Snowmobile Fund             | 532050--Main - RESURFACING             | 69,021.00         |
| 39610   | 3410              | 00300 | Snowmobile Fund             | 541002--Mot Veh Ex - Gasoline          | 45.70             |
| 39610   | 3410              | 00300 | Snowmobile Fund             | 547180--SpOp - Materials&Parts         | 91.86             |
| 39610   | 3410              | 00300 | Snowmobile Fund             | 599026--AdmOp-Dues & Subscriptions     | 500.00            |
| 39610   | 3410              | 00300 | Snowmobile Fund             | 659360--Special Charges                | 0.40              |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 510101--Payroll Salaries & Wages       | 319,495.88        |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 516003--Payroll Social Security        | 23,675.46         |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 516006--Federal Excise Tax             | 0.80              |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 517003--Payroll Perf St Pd Em COntr    | 7,266.14          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 517005--Payroll PERF State Share       | 27,126.83         |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 518105--Anthem CDHP1                   | 19,526.54         |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 518107--Anthem CDHP 2                  | 9,712.24          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 518606--Payroll Life Insurance         | 275.83            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 518796--Payroll Anthem Dental Trac     | 2,442.30          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 518800--Anthem Vision                  | 131.79            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 518901--Payroll Employee Assistance    | 58.69             |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 519006--Payroll Long Term Disability   | 2,607.62          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 519110--Exempt Unemployment Insurance  | 3,219.00          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 519503--Payroll Def Comp - StateMatch  | 2,835.27          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 519721--Payroll Health Savings Acct 1  | 4,207.96          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 519725--Payroll Health Savings Acct 2  | 345.60            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 520104--Water & Sewage - Water         | 2,478.15          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 520108--Water & Sewage-LiquidWastTrtmt | 1,000.00          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 520202--Energy - Electricity           | 9,496.45          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 520208--Energy - Heating fue           | 1,748.49          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 532023--Main -GarbageRemoval           | 1,277.34          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 532026--Main - LANDSCAPING             | 928.05            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 532062--Main - Safety                  | 137.10            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 533019--Main - Motor Vehicles          | 970.10            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 533025--Main - Shop Equipment          | 143.81            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 533029--Main - Edu Equipmen            | 159.00            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 535010--Com & Train - Advertising      | 5,185.00          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 539020--Prog Op-HERBICIDE              | 159.95            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 539022--Prog Op-HAZARD WASTE REMOVAL   | 95.00             |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 541002--Mot Veh Ex - Gasoline          | 5,281.42          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 541010--Mot Veh Ex - Parts & Supplies  | 385.73            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 541016--Mot Veh Ex - Diesel            | 6,389.75          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 541024--Mot Veh Ex - Inspection Fees   | 13.38             |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 541028--Mot Veh Ex - Gen Fue           | 161.95            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 541031--Mot Veh Ex - Parts-Auto Body   | 316.17            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 541037--Mot Veh Ex -Batteries          | 64.99             |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 541038--Mot Veh Ex -AutoCleansers      | 62.00             |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 543010--Fac Main -Building Mair        | 761.31            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 543016--Fac Main -Electrical           | 9.97              |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 543018--Fac Main -Painting             | 479.56            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 543020--Fac Main -Cleaning             | 316.67            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 543063--Main - Painting-Pain           | 37.92             |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 543066--Main-Plumbing-Genera           | 136.00            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 543069--Main-BuildMat-Genera           | 2.88              |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 543070--Main-BuildMat-Lumber           | 3,837.58          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 543072--Main-BuildMat-Metals           | 958.00            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 543073--Main-BuildMat-Supplies         | 1,676.19          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 544020--Inf Main-Salt NaC              | 72.85             |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 544026--Inf Main-Signs Posts           | 68.00             |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 544038--Inf Main-Cement concrete       | 513.50            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 544042--Inf Main-Aggregate Hghwy Mai   | 3,889.33          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 545002--Eqp Main-Cleaning              | 368.85            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 545006--Eqp Main-Repair parts          | 26.21             |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund       | 545008--Eqp Main-SmallToolsImplements  | 5,842.37          |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description   | Account -- Description                 | Expenditure       |
|---------|-------------------|-------|-----------------------|--|-------------------|
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 545012--Eqp Main-Acetylene Oxygr       | 1,194.05          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 545046--Main - Cutting Tools           | 68.53             |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 545050--Main-ShopMachine-Parts         | 141.99            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 545051--Main-ShopMachine-Suplt         | 778.98            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 546002--Off-Office Supplies            | 2,807.74          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 547020--SpOp-Housekeeping              | 177.94            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 547022--SpOp-Uniforms&Related          | 1,214.17          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 547024--SpOp-Flags                     | 61.50             |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 547032--SpOpSp-Safety                  | 3,542.06          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 547121--SpOp - Household Bathrm        | 150.92            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 547160--SpOp - Safety -Apparel         | 64.00             |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 547161--SpOp - Safety - FireProtect    | 2,912.10          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 555501--Office Equipment               | 488.00            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 555503--Office furniture               | 10,651.48         |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 555521--Medical & laboratory equip     | 100.10            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 591010--NonRealEstRnt-OffEquipment     | 1,604.67          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 591011--NonRealEstRnt-MaintEquipmen    | 13.20             |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 591024--NonRealEstRnt-Vehicle Rentals  | 71.97             |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 592016--AdmOp-Credit Card Fees         | 1,366.38          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 592022--AdmOp-Late Payment Interest    | 133.36            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 592026--AdmOp-Property Tax             | 5.00              |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 592030--AdmOp-Vehicle Taxes            | 300.00            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 592034--AdmOp - Sales Taxes            | (21.42)           |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 595110--InState Travel - Mileage       | 433.36            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 595120--InState Travel - Per Diem&Meal | 1,189.50          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 595130--InState Travel - Lodging       | 2,109.61          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 599020--AdmOp-Registration             | 315.00            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 599026--AdmOp-Dues & Subscriptions     | 300.00            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 599027--AdmOp-Printing                 | 1,228.19          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 599036--AdmOp-PostageMeter/Postage     | 109.75            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 599042--AdmOp-Freight & Express        | 832.93            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 599109--AdmOp - Marketing              | 633.19            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 652072--Seat Charge                    | 1,320.88          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 652074--Seat Charges Non-Network       | 700.00            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 652076--Archive E-mail Storage         | 2.94              |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 652077--Seat Charge NonNetworkPlus     | 2,300.00          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 652110--Cellular Phone Service         | 2,173.82          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 652130--Telephone - Centrex            | 15.50             |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 652131--Telecom Management             | 619.61            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 652134--IP Phone                       | 123.89            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 652137--Telephone - Remote             | 3,777.82          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 652150--Long Distance                  | 42.19             |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 652155--Non Contracted Long Distance   | 1,029.61          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 652360--Extranet FTP Services          | 165.96            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 652393--Acrobat Pro Subscription       | 20.00             |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 654701--Clean Prod Floor Care          | 66.00             |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 654702--Clean Prod Janitoria           | 241.58            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 654730--Park Lodge - Outdoor Grille    | 1,770.00          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 654782--Toilet Paper                   | 142.60            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 659266--Database Hosting               | 211.94            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 659270--Data Storage                   | 24.75             |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 659290--GIS-Geographic Information Ser | 877.80            |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 659304--Cyber Security-Baseline        | 1,864.40          |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 659345--Labor Charges                  | 12.50             |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 659360--Special Charges                | 0.25              |
| 39620   | 3410              | 00300 | Off Road Vehicle Fund | 759901--Retiree Medical Benefits Xfer  | 5,670.00          |
|         | <b>3410 Total</b> |       |                       |  | <b>614,104.59</b> |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION  | 510101--Payroll Salaries & Wages       | 11,540,212.87     |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION  | 516003--Payroll Social Security        | 869,139.41        |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION  | 516006--Federal Excise Tax             | 2,104.06          |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION  | 517003--Payroll Perf St Pd Em COntr    | 37,285.94         |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION  | 517005--Payroll PERF State Share       | 139,201.93        |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION  | 517051--Payroll COns/Abc Officer Ret   | 2,268,114.23      |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION  | 518105--Anthem CDHP1                   | 343,580.19        |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION  | 518150--Blue Cross Health Ins          | 2,442.24          |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION  | 518490--Health Insurance Admin Fee     | 44.03             |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION  | 518501--Payroll COns/Excise Hlth Ins   | 2,793,178.17      |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION  | 518606--Payroll Life Insurance         | 16,718.50         |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION  | 518740--Dentacare Dental Ins           | 109.20            |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION  | 518760--Payroll Cons/Excise Denta      | 108,847.03        |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION  | 518796--Payroll Anthem Dental Trac     | 16,262.65         |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION  | 518800--Anthem Vision                  | 1,113.99          |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION  | 518801--Payroll Vision Care            | 6.56              |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION  | 518901--Payroll Employee Assistance    | 2,227.00          |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION  | 519006--Payroll Long Term Disability   | 202,325.32        |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION  | 519210--Exempt - Worker's Compensation | 13,705.71         |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION  | 519230--Workers Comp Medical Claims    | 39,283.03         |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION  | 519240--Workers Comp Admin Fee         | 4,303.40          |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION  | 519503--Payroll Def Comp - StateMatch  | 70,911.21         |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION  | 519721--Payroll Health Savings Acct 1  | 49,489.25         |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION  | 520102--Water & Sewage                 | 2,845.64          |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION  | 520104--Water & Sewage - Water         | 293.65            |
| 39720   | 3420              | 00300 | ENFORCEMENT DIVISION  | 520106--Water & Sewage - Sewer         | 2,796.04          |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description  | Account -- Description                  | Expenditure |
|---------|-----------|-------|----------------------|---|-------------|
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 520202--Energy - Electricity            | 66,891.91   |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 520204--Energy - Natural Gas            | 9,992.18    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 520206--Energy - Liquid Gas             | 622.67      |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 520208--Energy - Heating fue            | 746.07      |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 521002--Telecom - TelephoneLocalService | 12,116.82   |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 521004--Telecom - Telephone - Network   | 1,409.04    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 521006--Telecom - TelephoneLongDistance | 72.96       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 521018--Telecom - Data                  | 7,747.37    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 521040--Telecom - Satellite Phone       | 2,573.53    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 531030--Prof Serv - Mgmt Support        | 11,662.00   |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 531049--Prof Serv-InfoProcCon-Software  | 157,837.50  |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 531067--Prof Serv - Medical Cons/Servs  | 5,503.36    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 532012--Main - Mowing                   | 718.40      |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 532022--Main -Cleaning Serv             | 21,471.50   |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 532023--Main -GarbageRemoval            | 938.97      |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 532063--Main - Security Equipmen        | 508.60      |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 533019--Main - Motor Vehicles           | 183,720.04  |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 533020--Main - Marine Repair            | 334.25      |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 533021--Main - Aircraft Repair          | 549.00      |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 533031--Main - Rec Equipment            | 1,733.33    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 533033--Main - Office Equipment         | 4,396.00    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 533035--Main - Tech/Lab Equipment       | 1,964.00    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 533043--Main - Inspect&Test             | 4,822.22    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 534050--Sec & Sfty - Guard Services     | 55.76       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 536014--Ship Trans - Moving             | 2,204.68    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 538922--Const -BuildRepair-HVAC&Plumt   | 112.19      |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 539006--Prog Op-Cooperative Agreement   | 18,062.58   |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 539012--Prog Op-LAUNDRY&LINEN           | 188.00      |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 539014--Prog Op-FOOD PROCESSING         | 1,983.99    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 539035--Prog Op-Software Main           | 1,700.00    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 539058--Prog Op-Veterinary              | 6,272.78    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 539140--Prog Op - Background Checks     | 28.90       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 541002--Mot Veh Ex - Gasoline           | 207,255.39  |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 541006--Mot Veh Ex - Oil Grease Fluid   | 16,215.55   |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 541010--Mot Veh Ex - Parts & Supplies   | 31,002.22   |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 541012--Mot Veh Ex - Aviation Fue       | 30.51       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 541018--Mot Veh Ex - BioFuels           | 2,711.33    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 541024--Mot Veh Ex - Inspection Fees    | 1,783.08    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 541031--Mot Veh Ex - Parts-Auto Body    | 7,864.46    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 541032--Mot Veh Ex - Parts -Electronic  | 2,090.95    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 541036--Mot Veh Ex -Tires&Rltd          | 43,121.08   |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 541037--Mot Veh Ex -Batteries           | 4,365.15    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 541038--Mot Veh Ex -AutoCleansers       | 13.00       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 543016--Fac Main -Electrical            | 562.00      |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 543057--Fac Main - Elec - Lighting      | 257.43      |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 543064--Main - Painting-Supls&Ec        | 6.98        |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 544050--Inf Main-Lumber Building        | 41.09       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 545006--Eqp Main-Repair parts           | 2,276.31    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 545008--Eqp Main-SmallToolsImplements   | 781.32      |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 545049--Main-RepairPart-Telecom         | 1,087.48    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 546002--Off-Office Supplies             | 6,577.61    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 546014--Off-Copier Supplies             | 90.97       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 547016--SpOp-Household                  | 6,851.94    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 547018--SpOp-Laundry                    | 1,301.55    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 547020--SpOp-Housekeeping               | 179.61      |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 547022--SpOp-Uniforms&Related           | 90,251.77   |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 547024--SpOp-Flags                      | 1,460.70    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 547026--SpOp-Awards & Gifts             | 1,130.32    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 547030--SpOp-Refrigeration              | 21.52       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 547032--SpOpSp-Safety                   | 359.79      |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 547036--SpOp-Badges Pins IDs            | 3,036.40    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 547040--SpOpSp-Classroom Textbooks      | 240.00      |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 547042--SpOp-Instruction                | 1,067.90    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 547054--SpOp-Training                   | 1,350.00    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 547058--SpOp-Data Process               | 352.87      |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 547066--SpOp-Livstock otherAnimals      | 7,892.94    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 547072--SpOp -Ammo & related            | 91,158.90   |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 547076--SpOp-Camera Film Supls          | 988.90      |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 547113--SpOp-Food-DrinkingWater         | 1,283.47    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 547122--SpOp - Household Battery        | 1,532.24    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 547180--SpOp - Materials&Parts          | 996.89      |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 555503--Office furniture                | 27,828.23   |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 555534--Boat motors other marine equip  | 11,636.65   |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 555536--Weapons riot control equi       | 4,744.00    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 591010--NonRealEstRnt-OffEquipment      | 17,271.58   |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 591014--NonRealEstRnt-Meeting Rooms     | 4,531.20    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 591024--NonRealEstRnt-Vehicle Rentals   | 14,884.56   |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 591034--NonRealEstRnt-Eductn Equip      | 84.50       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 592016--AdmOp-Credit Card Fees          | 28.70       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 592022--AdmOp-Late Payment Interest     | 98.02       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 592029--AdmOp-Taxes & Collection Fees   | (4.16)      |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 592034--AdmOp - Sales Taxes             | 62.20       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 595110--InState Travel - Mileage        | 771.36      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description  | Account -- Description                 | Expenditure  |
|---------|-----------|-------|----------------------|--|--------------|
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 595120--InState Travel - Per Diem&Meal | 23,610.50    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 595130--InState Travel - Lodging       | 33,348.82    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 595170--InState Travel - Parking&Tolls | (182.30)     |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 595520--AutoSt Travel - Per Diem&Meal  | (3,453.00)   |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 595530--AutoSt Travel - Lodging        | 3,200.60     |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 595540--AutoSt Travel - Airfare        | 714.20       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 595570--AutoSt Travel - Parking&Toll   | 199.32       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 595594--AutoSt Travel - Luggage Fee    | 50.00        |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 595810--3P InState Travel - Lodging    | 1,068.00     |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 599010--AdmOp-Linen & Laundry Service  | 569.66       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 599016--AdmOp-Special Group Meals      | 13,800.35    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 599020--AdmOp-Registration             | 6,435.00     |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 599026--AdmOp-Dues & Subscriptions     | 154.02       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 599027--AdmOp-Printing                 | 1,174.99     |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 599028--AdmOp-News Clipping Services   | 5,490.95     |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 599030--AdmOp-Legal Ads                | 938.59       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 599036--AdmOp-PostageMeter/Postage     | 11,841.14    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 599042--AdmOp-Freight & Express        | 2,231.64     |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 599044--AdmOp-US Govt DocsPamphlets    | 536.99       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 599050--AdmOp-Investigative Expense    | 5,600.00     |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 599058--AdmOp-Samples & Evidence       | 94,029.63    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 599119--AdmOp-Storage                  | 707.20       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 599209--AdmOp-EmpReimb-Registration    | 160.00       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 599211--AdmOp-EmpReimb-Cell Phone      | 60.00        |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 599213--AdmOp-EmpReimb-Tool Allowance  | 85.58        |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 599214--AdmOp-EmpReimb-Clothing Allow  | 24.00        |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 652051--Data Circuits-On Network       | 14,190.05    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 652072--Seat Charge                    | 33,578.16    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 652073--Email                          | 125.40       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 652074--Seat Charges Non-Network       | 29,295.00    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 652076--Archive E-mail Storage         | 1,011.95     |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 652077--Seat Charge NonNetworkPlus     | 90,955.00    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 652109--Voice or Data Equip Inv        | 114.26       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 652110--Cellular Phone Service         | 170,531.05   |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 652115--Data Service Monthly           | 351.73       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 652130--Telephone - Centrex            | 454.86       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 652131--Telecom Management             | 23,631.90    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 652134--IP Phone                       | 3,180.45     |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 652137--Telephone - Remote             | 13,423.35    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 652140--Dir Assistance                 | 0.59         |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 652150--Long Distance                  | 582.39       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 652151--800# Service                   | 172.96       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 652153--Calling Card                   | 5.77         |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 652155--Non Contracted Long Distance   | 524.12       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 652331--WAN Management                 | 3,890.13     |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 652370--Citrix                         | 9,696.01     |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 652393--Acrobat Pro Subscription       | 280.00       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 653901--PC Refresh Upgrade             | 2,152.46     |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 654320--State in-house product charges | 6.00         |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 654335--Parts charges                  | 16,648.24    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 654723--Off Furn - Office Seating      | 20,822.00    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 654739--Storage Optn - Boxes           | 63.00        |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 659052--Disaster Recovery              | 654.91       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 659106--IN.Gov Charges                 | 2,200.00     |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 659260--Physical Server Hosting        | 554.95       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 659261--Application Development        | 7,831.50     |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 659262--Virtual Server Hosting         | 1,445.15     |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 659266--Database Hosting               | 7,444.09     |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 659270--Data Storage                   | 3,467.60     |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 659284--WebEx                          | 472.96       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 659290--GIS-Geographic Information Ser | 419.10       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 659302--Cyber Security-Confidentialia  | 2,323.19     |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 659304--Cyber Security-Baseline        | 68,581.60    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 659340--Commercial Charges             | 2,930.40     |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 659345--Labor Charges                  | 9,023.13     |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 659350--Lease Rate                     | 1.13         |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 659360--Special Charges                | 460.84       |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 659900--HR Service Fees                | 11,651.40    |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 759901--Retiree Medical Benefits Xfer  | 255,150.00   |
| 39720   | 3420      | 00300 | ENFORCEMENT DIVISION | 759910--Dedicated Indirect Cost Xfer O | 500,000.00   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE      | 510101--Payroll Salaries & Wages       | 2,502,035.76 |
| 39745   | 3420      | 00300 | FISH & WILDLIFE      | 516003--Payroll Social Security        | 181,082.05   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE      | 517003--Payroll Perf St Pd Em COntr    | 74,043.74    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE      | 517005--Payroll PERF State Share       | 276,438.44   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE      | 518105--Anthem CDHP1                   | 540,387.35   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE      | 518107--Anthem CDHP 2                  | 9,098.96     |
| 39745   | 3420      | 00300 | FISH & WILDLIFE      | 518151--Anthem Trad 2                  | 5,445.14     |
| 39745   | 3420      | 00300 | FISH & WILDLIFE      | 518606--Payroll Life Insurance         | 3,058.40     |
| 39745   | 3420      | 00300 | FISH & WILDLIFE      | 518796--Payroll Anthem Dental Trac     | 28,092.18    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE      | 518800--Anthem Vision                  | 1,994.34     |
| 39745   | 3420      | 00300 | FISH & WILDLIFE      | 518901--Payroll Employee Assistance    | 597.20       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE      | 519006--Payroll Long Term Disability   | 39,837.72    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE      | 519110--Exempt Unemployment Insurance  | 3,151.91     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                  | Expenditure |
|---------|-----------|-------|---------------------|---|-------------|
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 519210--Exempt - Worker's Compensation  | 1,575.00    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 519230--Workers Comp Medical Claims     | 55,374.04   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 519240--Workers Comp Admin Fee          | 2,895.00    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 519503--Payroll Def Comp - StateMatch   | 19,336.39   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 519721--Payroll Health Savings Acct 1   | 121,581.55  |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 519725--Payroll Health Savings Acct 2   | 380.49      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 520104--Water & Sewage - Water          | 767.96      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 520202--Energy - Electricity            | 15,109.43   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 520204--Energy - Natural Gas            | 2,525.57    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 520206--Energy - Liquid Gas             | 977.91      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 521001--Telecom - Telephone             | 5,436.55    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 521002--Telecom - TelephoneLocalService | 213.74      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 521004--Telecom - Telephone - Network   | 4,609.00    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 521022--Telecom - Messaging             | 95.78       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 531011--Prof Serv - SBOA Audit Costs    | 28,633.50   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 531020--Prof Serv - Media Services      | 5,000.00    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 531025--Prof Serv - Program Develop     | 1,915.41    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 531029--Prof Serv - IT Services         | 1,462.19    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 531032--Prof Serv - Animal Hlth         | 1,875.00    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 531033--Prof Serv - Fishing             | 48,183.22   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 531037--Prof Serv - Data Mgmt           | 262,021.55  |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 531038--Prof Serv - Employment Serv     | 400.00      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 531039--Prof Serv - Engineering         | 780.00      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 531045--Prof Serv-InfoProcCon-DataServ  | 2,624.00    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 531049--Prof Serv-InfoProcCon-Software  | 1,800.00    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 531051--Prof Serv-Travel Agency         | 8.00        |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 532010--Main - Buildg&Grnd Mair         | 3,829.00    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 532022--Main -Cleaning Serv             | 1,840.00    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 532023--Main -GarbageRemoval            | 723.50      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 533019--Main - Motor Vehicles           | 3,749.94    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 533025--Main - Shop Equipment           | 17,254.91   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 533029--Main - Edu Equipmen             | 88.00       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 533033--Main - Office Equipment         | 29.99       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 533035--Main - Tech/Lab Equipmen        | 2,250.00    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 533039--Main - Telecommunications       | 289.98      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 533043--Main - Inspect&Test             | 1,433.24    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 534040--Sec & Sfty - SECURITY ALARMS    | 49.98       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 535012--Com & Train - WORK SHOPS        | 4,515.00    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 535014--Com & Train - TRAINING General  | 48,227.37   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 535018--Com & Train - Career Developmt  | 130.00      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 538010--Const -Site Prep                | 499.99      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 538400--Const - Land/Building           | 69,030.35   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 538910--Const -BuildStructurRestoratr   | 650.40      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 538922--Const -BuildRepair-HVAC&Plumt   | 2,495.00    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 538933--Const-Excavation                | 77,045.20   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 539006--Prog Op-Cooperative Agreement   | 2,500.00    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 539024--Prog Op-HOSP LAB TEST           | 98.00       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 539035--Prog Op-Software Maint          | 11,167.22   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 539038--Prog Op-Software Licensing      | 11,736.69   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 539131--ProgOp - Resrch&Test-Survey     | 56,320.07   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 539140--Prog Op - Background Checks     | 41.90       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 541002--Mot Veh Ex - Gasoline           | 108,385.92  |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 541006--Mot Veh Ex - Oil Grease Fluic   | 4,541.86    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 541010--Mot Veh Ex - Parts & Supplies   | 31,536.96   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 541016--Mot Veh Ex - Diesel             | 29,919.58   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 541018--Mot Veh Ex - BioFuels           | 6,605.15    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 541024--Mot Veh Ex - Inspection Fees    | 351.91      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 541030--Mot Veh Ex - Kerosene           | 36.01       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 541031--Mot Veh Ex - Parts-Auto Body    | 5,686.04    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 541032--Mot Veh Ex - Parts -Electronic  | 1,594.08    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 541033--Mot Veh Ex -Parts -Marine       | 77.05       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 541036--Mot Veh Ex -Tires&Rltd          | 16,315.68   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 541037--Mot Veh Ex -Batteries           | 663.54      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 541038--Mot Veh Ex -AutoCleansers       | 108.50      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 543010--Fac Main -Building Mair         | 339.98      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 543014--Fac Main -Plumbing Drainage     | 420.82      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 543016--Fac Main -Electrical            | 26.75       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 543018--Fac Main -Painting              | (164.41)    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 543020--Fac Main -Cleaning              | 197.07      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 543057--Fac Main - Elec - Lighting      | 240.20      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 543058--Fac Main - Elec - Safety        | 84.73       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 543064--Main - Painting-Supls&Ec        | 122.98      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 543065--Main - Plumbing-Fixtures        | 4,372.54    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 543066--Main-Plumbing-Genera            | 131.25      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 543067--Main-Plumbing-Pipe&Acces        | 2.49        |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 543068--Main-BuildMat-Access            | 122.00      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 543069--Main-BuildMat-Genera            | 1,840.05    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 543073--Main-BuildMat-Supplies          | 74.58       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 544042--Inf Main-Aggregate Hghwy Mai    | 9,354.32    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 544048--Inf Main-Fencing & Posts        | 406.91      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 544050--Inf Main-Lumber Building        | 509.31      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 544056--Inf Main -Iron & Stee           | 46.91       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 545006--Eqp Main-Repair parts           | 1,642.80    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------|--|-------------|
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 545008--Eqp Main-SmallToolsImplements  | 578.72      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 545010--Eqp Main-Shop Machinery        | 408.15      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 545012--Eqp Main-Acetylene Oxygr       | 198.55      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 545050--Main-ShopMachine-Parts         | 18.69       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 545051--Main-ShopMachine-Suplt         | 570.44      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 546002--Off-Office Supplies            | 4,287.64    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 546004--Off-VirginPaperProducts        | 55.86       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 546005--Off-Printer Paper              | 79.71       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 546016--Off-Printing & Binding         | 4,281.30    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 546023--Off-Mailing Supplies           | 56.53       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 547010--SpOp-Kitchen                   | 260.86      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 547014--SpOp-Laboratory                | 40.00       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 547016--SpOp-Householc                 | 644.85      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 547017--SpOp-Barber Beauty Shop        | 37.95       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 547020--SpOp-Housekeeping              | 121.37      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 547022--SpOp-Uniforms&Related          | 4,029.24    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 547032--SpOpSp-Safety                  | 192.17      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 547036--SpOp-Badges Pins IDs           | 1,671.57    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 547038--SpOp-Recreation                | 411.43      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 547042--SpOp-Instruction               | 245.98      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 547044--SpOp-Library Books             | 222.49      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 547050--SpOp-ClassroomFurniture        | 399.98      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 547052--SpOp-Computer                  | 19.99       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 547054--SpOp-Training                  | 929.50      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 547062--SpOp-InfoProcessStorageMedia   | 463.93      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 547066--SpOp-Livstock otherAnimals     | 190,825.00  |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 547068--SpOp-FertilizerSeedAnimalFeec  | 34.03       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 547070--SpOp-Agricultural Botanica     | 152.80      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 547113--SpOp-Food-DrinkingWater        | 1,242.33    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 547122--SpOp - Household Battery       | 58.65       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 547124--SpOp - Household Floorinç      | 168.50      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 547128--SpOp - Household WallCvr       | 4.89        |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 547131--SpOp - Instct-Electronic       | 64.99       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 547152--SpOp - Recreation - Sports     | 99.99       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 547180--SpOp - Materials&Parts         | 335.83      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 555401--Structures other than building | (4,400.00)  |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 555501--Office Equipment               | 2,161.44    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 555505--Automobiles                    | 39,164.18   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 555507--Pick-up trucks 1/2 Ton or Less | 603,257.70  |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 555554--Computers & accessories        | 52.47       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 572106--Grants - Private Lands Reimb   | 59,211.80   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 573100--Grants - Nonprofit Orgs        | (100.00)    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 591010--NonRealEstRnt-OffEquipment     | 10,761.74   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 591012--NonRealEstRnt-Parking          | 83.32       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 591014--NonRealEstRnt-Meeting Rooms    | 2,163.81    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 591024--NonRealEstRnt-Vehicle Rentals  | 8,686.27    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 591028--NonRealEstRnt-ConstEngEquip    | 139,524.11  |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 592016--AdmOp-Credit Card Fees         | 2,249.53    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 592022--AdmOp-Late Payment Interest    | 7,941.17    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 592032--Admin and Operating Expenses   | 4,362.52    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 592034--AdmOp - Sales Taxes            | 532.92      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 592050--AdmOp-Education Certificate    | 84.60       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 595110--InState Travel - Mileage       | 3,207.77    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 595120--InState Travel - Per Diem&Meal | 2,679.51    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 595130--InState Travel - Lodging       | 52,239.52   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 595170--InState Travel - Parking&Tolls | 315.00      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 595194--InState Travel -LuggageFee     | 50.00       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 595520--OutoSt Travel - Per Diem&Meal  | 1,304.00    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 595530--OutoSt Travel - Lodging        | 7,055.48    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 595540--OutoSt Travel - Airfare        | 5,811.53    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 595550--OutoSt Travel - Ground Transpl | 184.89      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 595570--OutoSt Travel - Parking&Toll   | 62.00       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 595594--OutoSt Travel - Luggage Fee    | 100.00      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 595810--3P InState Travel - Lodging    | 5,896.80    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 599016--AdmOp-Special Group Meals      | 29,256.18   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 599020--AdmOp-Registration             | 16,861.65   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 599024--AdmOp-Recruiting               | 499.00      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 599026--AdmOp-Dues & Subscriptions     | 36,047.87   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 599027--AdmOp-Printing                 | 80,886.80   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 599030--AdmOp-Legal Ads                | 1,436.78    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 599036--AdmOp-PostageMeter/Postage     | 11,696.28   |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 599037--AdmOp-Postage Permit           | 910.00      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 599038--AdmOp-Postage Mail Express     | 21.70       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 599042--AdmOp-Freight & Express        | 6,663.74    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 599044--AdmOp-US Govt DocsPamphlets    | 8,750.00    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 599052--AdmOp-Testing Certification    | 335.00      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 599074--AdmOp-Recording Fees           | 339.00      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 599105--AdmOp-Internet Subscript Serv  | 899.28      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 599112--AdmOp-Advert-Gen               | 25.74       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 599113--AdmOp-Advert-Print             | 659.64      |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 599126--Trade Shows                    | 2,500.00    |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 599202--AdmOp-EmpReimb-Training Gen    | 55.00       |
| 39745   | 3420      | 00300 | FISH & WILDLIFE     | 599209--AdmOp-EmpReimb-Registration    | 154.00      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description | Account -- Description                  | Expenditure          |
|---------|-------------------|-------|---------------------|---|----------------------|
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 599211--AdmOp-EmpReimb-Cell Phone       | 13,580.01            |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 599215--AdmOp-EmpReimb-CDL              | 1,316.00             |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 599221--AdmOp-EmpReimb - Client/Ward    | 30.00                |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 652051--Data Circuits-On Network        | 32,874.19            |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 652072--Seat Charge                     | 86,274.32            |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 652073--Email                           | 581.02               |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 652074--Seat Charges Non-Network        | 16,660.00            |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 652076--Archive E-mail Storage          | 1,143.39             |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 652077--Seat Charge NonNetworkPlus      | 52,055.00            |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 652109--Voice or Data Equip Inv         | 21.54                |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 652110--Cellular Phone Service          | 47,921.80            |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 652130--Telephone - Centrex             | 365.24               |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 652131--Telecom Management              | 13,939.74            |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 652134--IP Phone                        | 8,531.61             |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 652137--Telephone - Remote              | 38,862.36            |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 652150--Long Distance                   | 1,976.36             |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 652151--800# Service                    | 837.00               |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 652155--Non Contracted Long Distance    | 3,874.59             |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 652160--Pager Service                   | 237.00               |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 652331--WAN Management                  | 8,852.89             |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 652370--Citrix                          | 318.56               |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 652393--Acrobat Pro Subscription        | 1,680.00             |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 653901--PC Refresh Upgrade              | 760.47               |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 654320--State in-house product charges  | 1,119.03             |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 654335--Parts charges                   | 3,349.91             |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 654723--Off Furn - Office Seating       | 1,579.00             |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 654739--Storage Optn - Boxes            | 20.00                |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 659102--Training                        | 205.00               |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 659266--Database Hosting                | 1,719.06             |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 659270--Data Storage                    | 2,779.57             |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 659290--GIS-Geographic Information Ser  | 28,863.90            |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 659304--Cyber Security-Baseline         | 61,855.60            |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 659340--Commercial Charges              | 153.90               |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 659345--Labor Charges                   | 2,327.94             |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 659350--Lease Rate                      | 43.18                |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 659360--Special Charges                 | 215.86               |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 659370--Shredding Services              | 293.13               |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 659900--HR Service Fees                 | 73,603.30            |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 759901--Retiree Medical Benefits Xfer   | 263,088.00           |
| 39745   | 3420              | 00300 | FISH & WILDLIFE     | 759910--Dedicated Indirect Cost Xfer O  | 125,000.00           |
|         | <b>3420 Total</b> |       |                     |   | <b>28,246,867.85</b> |
| 39810   | 3430              | 00300 | FORESTRY            | 510101--Payroll Salaries & Wages        | 4,256,378.42         |
| 39810   | 3430              | 00300 | FORESTRY            | 516003--Payroll Social Security         | 309,992.72           |
| 39810   | 3430              | 00300 | FORESTRY            | 517003--Payroll Perf St Pd Em COntr     | 119,271.19           |
| 39810   | 3430              | 00300 | FORESTRY            | 517005--Payroll PERF State Share        | 445,277.34           |
| 39810   | 3430              | 00300 | FORESTRY            | 518105--Anthem CDHP1                    | 972,806.45           |
| 39810   | 3430              | 00300 | FORESTRY            | 518107--Anthem CDHP 2                   | 69,158.00            |
| 39810   | 3430              | 00300 | FORESTRY            | 518606--Payroll Life Insurance          | 5,050.98             |
| 39810   | 3430              | 00300 | FORESTRY            | 518796--Payroll Anthem Dental Trac      | 52,569.19            |
| 39810   | 3430              | 00300 | FORESTRY            | 518798--Payroll Delta Dental Trac       | (268.89)             |
| 39810   | 3430              | 00300 | FORESTRY            | 518800--Anthem Vision                   | 3,601.31             |
| 39810   | 3430              | 00300 | FORESTRY            | 518901--Payroll Employee Assistance     | 1,028.85             |
| 39810   | 3430              | 00300 | FORESTRY            | 519006--Payroll Long Term Disability    | 65,019.03            |
| 39810   | 3430              | 00300 | FORESTRY            | 519110--Exempt Unemployment Insurance   | 3,404.72             |
| 39810   | 3430              | 00300 | FORESTRY            | 519210--Exempt - Worker's Compensation  | 985.23               |
| 39810   | 3430              | 00300 | FORESTRY            | 519230--Workers Comp Medical Claims     | 72,065.37            |
| 39810   | 3430              | 00300 | FORESTRY            | 519240--Workers Comp Admin Fee          | 1,830.00             |
| 39810   | 3430              | 00300 | FORESTRY            | 519503--Payroll Def Comp - StateMatch   | 31,569.01            |
| 39810   | 3430              | 00300 | FORESTRY            | 519721--Payroll Health Savings Acct 1   | 141,386.96           |
| 39810   | 3430              | 00300 | FORESTRY            | 519725--Payroll Health Savings Acct 2   | 2,287.25             |
| 39810   | 3430              | 00300 | FORESTRY            | 519810--Temp Staffing Individua         | 34,860.04            |
| 39810   | 3430              | 00300 | FORESTRY            | 519820--Temp Staffing Company           | 24,185.50            |
| 39810   | 3430              | 00300 | FORESTRY            | 520102--Water & Sewage                  | 12,158.85            |
| 39810   | 3430              | 00300 | FORESTRY            | 520104--Water & Sewage - Water          | 26,324.13            |
| 39810   | 3430              | 00300 | FORESTRY            | 520106--Water & Sewage - Sewer          | 1,673.02             |
| 39810   | 3430              | 00300 | FORESTRY            | 520202--Energy - Electricity            | 248,364.67           |
| 39810   | 3430              | 00300 | FORESTRY            | 520204--Energy - Natural Gas            | 2,444.12             |
| 39810   | 3430              | 00300 | FORESTRY            | 520206--Energy - Liquid Gas             | 3,212.76             |
| 39810   | 3430              | 00300 | FORESTRY            | 520208--Energy - Heating fue            | 29,528.46            |
| 39810   | 3430              | 00300 | FORESTRY            | 521002--Telecom - TelephoneLocalService | 1,223.19             |
| 39810   | 3430              | 00300 | FORESTRY            | 521004--Telecom - Telephone - Network   | 5,635.62             |
| 39810   | 3430              | 00300 | FORESTRY            | 521006--Telecom - TelephoneLongDistance | (161.01)             |
| 39810   | 3430              | 00300 | FORESTRY            | 521016--Telecom - Cellular              | 4,290.84             |
| 39810   | 3430              | 00300 | FORESTRY            | 521018--Telecom - Data                  | 7,545.00             |
| 39810   | 3430              | 00300 | FORESTRY            | 521023--Telecom - Wireless Network      | 3,880.92             |
| 39810   | 3430              | 00300 | FORESTRY            | 531010--Prof Serv - MGMT CONSULTANT     | 17,565.00            |
| 39810   | 3430              | 00300 | FORESTRY            | 531020--Prof Serv - Media Services      | 295.00               |
| 39810   | 3430              | 00300 | FORESTRY            | 531029--Prof Serv - IT Services         | 239.80               |
| 39810   | 3430              | 00300 | FORESTRY            | 531045--Prof Serv-InfoProcCon-DataServ  | 51,522.55            |
| 39810   | 3430              | 00300 | FORESTRY            | 531049--Prof Serv-InfoProcCon-Software  | 2,948.64             |
| 39810   | 3430              | 00300 | FORESTRY            | 531051--Prof Serv-Travel Agency         | 10.00                |
| 39810   | 3430              | 00300 | FORESTRY            | 531052--Prof Serv-Product Transport     | 150.00               |
| 39810   | 3430              | 00300 | FORESTRY            | 532010--Main - Buildg&Grnd Mair         | 87.30                |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------|--|-------------|
| 39810   | 3430      | 00300 | FORESTRY            | 532022--Main -Cleaning Serv            | 1,255.05    |
| 39810   | 3430      | 00300 | FORESTRY            | 532023--Main -GarbageRemoval           | 29,252.49   |
| 39810   | 3430      | 00300 | FORESTRY            | 532062--Main - Safety                  | 209.98      |
| 39810   | 3430      | 00300 | FORESTRY            | 532065--Main - Carpet                  | 300.00      |
| 39810   | 3430      | 00300 | FORESTRY            | 533033--Main - Office Equipment        | 145.88      |
| 39810   | 3430      | 00300 | FORESTRY            | 533039--Main - Telecommunications      | 65.95       |
| 39810   | 3430      | 00300 | FORESTRY            | 533040--Main - Office Copier           | 845.91      |
| 39810   | 3430      | 00300 | FORESTRY            | 533043--Main - Inspect&Test            | 47.00       |
| 39810   | 3430      | 00300 | FORESTRY            | 534052--Sec & Sfty - Surveillance      | 4,073.45    |
| 39810   | 3430      | 00300 | FORESTRY            | 535010--Com & Train - Advertising      | 516.75      |
| 39810   | 3430      | 00300 | FORESTRY            | 535014--Com & Train - TRAINING General | 7,776.00    |
| 39810   | 3430      | 00300 | FORESTRY            | 539018--Prog Op-TEST ANIMAL FARM PROD  | 91.75       |
| 39810   | 3430      | 00300 | FORESTRY            | 539024--Prog Op-HOSP LAB TEST          | 302.00      |
| 39810   | 3430      | 00300 | FORESTRY            | 539025--Prog Op-Non-Medical LabTest    | 480.00      |
| 39810   | 3430      | 00300 | FORESTRY            | 539035--Prog Op-Software Maint         | 1,700.00    |
| 39810   | 3430      | 00300 | FORESTRY            | 539103--ProgOp - Farm, Fish, Forestry  | 480.00      |
| 39810   | 3430      | 00300 | FORESTRY            | 539130--ProgOp - Resrch&Test           | 214.00      |
| 39810   | 3430      | 00300 | FORESTRY            | 541002--Mot Veh Ex - Gasoline          | 131,574.24  |
| 39810   | 3430      | 00300 | FORESTRY            | 541006--Mot Veh Ex - Oil Grease Fluid  | 1,243.34    |
| 39810   | 3430      | 00300 | FORESTRY            | 541010--Mot Veh Ex - Parts & Supplies  | 307.97      |
| 39810   | 3430      | 00300 | FORESTRY            | 541016--Mot Veh Ex - Diesel            | 34,408.32   |
| 39810   | 3430      | 00300 | FORESTRY            | 541018--Mot Veh Ex - BioFuels          | 5,577.39    |
| 39810   | 3430      | 00300 | FORESTRY            | 541026--Mot Veh Ex - Propane           | 4,900.38    |
| 39810   | 3430      | 00300 | FORESTRY            | 541036--Mot Veh Ex -Tires&Rltd         | 67.09       |
| 39810   | 3430      | 00300 | FORESTRY            | 541038--Mot Veh Ex -AutoCleansers      | 119.00      |
| 39810   | 3430      | 00300 | FORESTRY            | 543020--Fac Main -Cleaning             | 27.16       |
| 39810   | 3430      | 00300 | FORESTRY            | 543056--Fac Main - Elec - Genera       | 495.69      |
| 39810   | 3430      | 00300 | FORESTRY            | 543057--Fac Main - Elec - Lighting     | 25.51       |
| 39810   | 3430      | 00300 | FORESTRY            | 543058--Fac Main - Elec - Safety       | 279.99      |
| 39810   | 3430      | 00300 | FORESTRY            | 543064--Main - Painting-Supls&Ec       | 10.30       |
| 39810   | 3430      | 00300 | FORESTRY            | 543073--Main-BuildMat-Supplies         | 44.70       |
| 39810   | 3430      | 00300 | FORESTRY            | 544054--Inf Main -Power Plant          | 257.17      |
| 39810   | 3430      | 00300 | FORESTRY            | 545002--Eqp Main-Cleaning              | 76.48       |
| 39810   | 3430      | 00300 | FORESTRY            | 545006--Eqp Main-Repair parts          | 4,781.28    |
| 39810   | 3430      | 00300 | FORESTRY            | 545008--Eqp Main-SmallToolsImplements  | 4,974.50    |
| 39810   | 3430      | 00300 | FORESTRY            | 545010--Eqp Main-Shop Machinery        | 457.30      |
| 39810   | 3430      | 00300 | FORESTRY            | 545012--Eqp Main-Acetylene Oxygr       | 70.22       |
| 39810   | 3430      | 00300 | FORESTRY            | 545051--Main-ShopMachine-Supl          | (144.73)    |
| 39810   | 3430      | 00300 | FORESTRY            | 546002--Off-Office Supplies            | 10,323.77   |
| 39810   | 3430      | 00300 | FORESTRY            | 546005--Off-Printer Paper              | 342.29      |
| 39810   | 3430      | 00300 | FORESTRY            | 546018--Off-Purchase Forms             | 115.28      |
| 39810   | 3430      | 00300 | FORESTRY            | 546022--Off-Decals                     | 219.40      |
| 39810   | 3430      | 00300 | FORESTRY            | 546023--Off-Mailing Supplies           | 73.17       |
| 39810   | 3430      | 00300 | FORESTRY            | 546024--Off-Planners                   | 117.71      |
| 39810   | 3430      | 00300 | FORESTRY            | 547010--SpOp-Kitchen                   | 1,565.29    |
| 39810   | 3430      | 00300 | FORESTRY            | 547012--SpOp-Food                      | 459.60      |
| 39810   | 3430      | 00300 | FORESTRY            | 547016--SpOp-Household                 | 6,295.27    |
| 39810   | 3430      | 00300 | FORESTRY            | 547018--SpOp-Laundry                   | 104.91      |
| 39810   | 3430      | 00300 | FORESTRY            | 547020--SpOp-Housekeeping              | 6,365.89    |
| 39810   | 3430      | 00300 | FORESTRY            | 547022--SpOp-Uniforms&Related          | 29,382.88   |
| 39810   | 3430      | 00300 | FORESTRY            | 547024--SpOp-Flags                     | 1,145.88    |
| 39810   | 3430      | 00300 | FORESTRY            | 547026--SpOp-Awards & Gifts            | 506.00      |
| 39810   | 3430      | 00300 | FORESTRY            | 547032--SpOpSp-Safety                  | 153.65      |
| 39810   | 3430      | 00300 | FORESTRY            | 547034--SpOp-FilmPhotc                 | 320.93      |
| 39810   | 3430      | 00300 | FORESTRY            | 547038--SpOp-Recreation                | 4,081.74    |
| 39810   | 3430      | 00300 | FORESTRY            | 547042--SpOp-Instruction               | 297.71      |
| 39810   | 3430      | 00300 | FORESTRY            | 547044--SpOp-Library Books             | 388.18      |
| 39810   | 3430      | 00300 | FORESTRY            | 547046--SpOp-Audio Visua               | 679.17      |
| 39810   | 3430      | 00300 | FORESTRY            | 547052--SpOp-Computer                  | 1,152.22    |
| 39810   | 3430      | 00300 | FORESTRY            | 547068--SpOp-FertilizerSeedAnimalFeec  | 211.96      |
| 39810   | 3430      | 00300 | FORESTRY            | 547070--SpOp-Agricultural Botanica     | (2,019.24)  |
| 39810   | 3430      | 00300 | FORESTRY            | 547076--SpOp-Camera Film Supls         | 136.88      |
| 39810   | 3430      | 00300 | FORESTRY            | 547077--SpOp-Supply for Resale         | 16,626.38   |
| 39810   | 3430      | 00300 | FORESTRY            | 547101--SpOp-Food-Beverages            | 33.44       |
| 39810   | 3430      | 00300 | FORESTRY            | 547102--SpOp-Food-Canned/DryGoods      | 99.01       |
| 39810   | 3430      | 00300 | FORESTRY            | 547107--SpOp-Food-Prepared Food        | 348.83      |
| 39810   | 3430      | 00300 | FORESTRY            | 547121--SpOp - Household Bathrm        | 1,485.78    |
| 39810   | 3430      | 00300 | FORESTRY            | 547122--SpOp - Household Battery       | 62.81       |
| 39810   | 3430      | 00300 | FORESTRY            | 547126--SpOp - Household Kitcher       | 5.97        |
| 39810   | 3430      | 00300 | FORESTRY            | 547141--SpOp - Manuf - Chemica         | 90.00       |
| 39810   | 3430      | 00300 | FORESTRY            | 547157--SpOp - ResrchTest -Measurement | 5,618.03    |
| 39810   | 3430      | 00300 | FORESTRY            | 547160--SpOp - Safety -Apparel         | 173.61      |
| 39810   | 3430      | 00300 | FORESTRY            | 547180--SpOp - Materials&Parts         | 233.94      |
| 39810   | 3430      | 00300 | FORESTRY            | 551170--Land Acquisition Prof Serv     | 612.00      |
| 39810   | 3430      | 00300 | FORESTRY            | 555527--Rest area equipment            | 535.61      |
| 39810   | 3430      | 00300 | FORESTRY            | 555530--Radio & telephone equipmen     | 2,490.00    |
| 39810   | 3430      | 00300 | FORESTRY            | 555533--Other farm equipment           | 23,381.27   |
| 39810   | 3430      | 00300 | FORESTRY            | 555538--Landscaping equipment          | 16,395.00   |
| 39810   | 3430      | 00300 | FORESTRY            | 555539--Shop equipment                 | 17,866.44   |
| 39810   | 3430      | 00300 | FORESTRY            | 562000--Distribtn - Counties           | 341,947.42  |
| 39810   | 3430      | 00300 | FORESTRY            | 590131--AdmOp-Title&Licen Examinator   | 122.57      |
| 39810   | 3430      | 00300 | FORESTRY            | 591010--NonRealEstRnt-OffEquipment     | 27,471.86   |
| 39810   | 3430      | 00300 | FORESTRY            | 591014--NonRealEstRnt-Meeting Rooms    | 16,432.65   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                  | Expenditure |
|---------|-----------|-------|---------------------|---|-------------|
| 39810   | 3430      | 00300 | FORESTRY            | 591020--NonRealEstRnt-POBox             | 58.00       |
| 39810   | 3430      | 00300 | FORESTRY            | 591024--NonRealEstRnt-Vehicle Rentals   | 30.47       |
| 39810   | 3430      | 00300 | FORESTRY            | 591027--NonRealEstRnt-Farm Equip        | 80.00       |
| 39810   | 3430      | 00300 | FORESTRY            | 591038--NonRealEstRnt-Portable Toilets  | 1,015.00    |
| 39810   | 3430      | 00300 | FORESTRY            | 592010--AdmOp-Bank Charges              | 51.00       |
| 39810   | 3430      | 00300 | FORESTRY            | 592016--AdmOp-Credit Card Fees          | 18,068.97   |
| 39810   | 3430      | 00300 | FORESTRY            | 592022--AdmOp-Late Payment Interest     | 1,035.50    |
| 39810   | 3430      | 00300 | FORESTRY            | 592026--AdmOp-Property Tax              | 1,019.61    |
| 39810   | 3430      | 00300 | FORESTRY            | 592029--AdmOp-Taxes & Collection Fees   | 52.62       |
| 39810   | 3430      | 00300 | FORESTRY            | 592030--AdmOp-Vehicle Taxes             | 296.65      |
| 39810   | 3430      | 00300 | FORESTRY            | 592034--AdmOp - Sales Taxes             | 147.98      |
| 39810   | 3430      | 00300 | FORESTRY            | 592040--AdmOp-Job Fair Reg Fees         | 60.00       |
| 39810   | 3430      | 00300 | FORESTRY            | 595110--InState Travel - Mileage        | 467.40      |
| 39810   | 3430      | 00300 | FORESTRY            | 595120--InState Travel - Per Diem&Meal  | 2,977.00    |
| 39810   | 3430      | 00300 | FORESTRY            | 595130--InState Travel - Lodging        | 5,394.35    |
| 39810   | 3430      | 00300 | FORESTRY            | 595170--InState Travel - Parking&Tolls  | 16.00       |
| 39810   | 3430      | 00300 | FORESTRY            | 595520--OutoSt Travel - Per Diem&Meal   | 791.50      |
| 39810   | 3430      | 00300 | FORESTRY            | 595530--OutoSt Travel - Lodging         | 2,214.34    |
| 39810   | 3430      | 00300 | FORESTRY            | 595540--OutoSt Travel - Airfare         | 1,050.42    |
| 39810   | 3430      | 00300 | FORESTRY            | 595550--OutoSt Travel - Ground Transpt  | 26.28       |
| 39810   | 3430      | 00300 | FORESTRY            | 595570--OutoSt Travel - Parking&Toll    | 20.00       |
| 39810   | 3430      | 00300 | FORESTRY            | 599020--AdmOp-Registration              | 8,133.18    |
| 39810   | 3430      | 00300 | FORESTRY            | 599024--AdmOp-Recruiting                | 369.97      |
| 39810   | 3430      | 00300 | FORESTRY            | 599026--AdmOp-Dues & Subscriptions      | 11,104.92   |
| 39810   | 3430      | 00300 | FORESTRY            | 599027--AdmOp-Printing                  | 1,205.35    |
| 39810   | 3430      | 00300 | FORESTRY            | 599030--AdmOp-Legal Ads                 | 1,924.86    |
| 39810   | 3430      | 00300 | FORESTRY            | 599033--Building Permits                | 1,627.18    |
| 39810   | 3430      | 00300 | FORESTRY            | 599034--AdmOp-Cable Service             | 450.00      |
| 39810   | 3430      | 00300 | FORESTRY            | 599036--AdmOp-PostageMeter/Postage      | 22,631.22   |
| 39810   | 3430      | 00300 | FORESTRY            | 599038--AdmOp-Postage Mail Express      | 58.12       |
| 39810   | 3430      | 00300 | FORESTRY            | 599042--AdmOp-Freight & Express         | 21,749.77   |
| 39810   | 3430      | 00300 | FORESTRY            | 599043--AdmOp-Film Processing           | 6.08        |
| 39810   | 3430      | 00300 | FORESTRY            | 599074--AdmOp-Recording Fees            | 798.00      |
| 39810   | 3430      | 00300 | FORESTRY            | 599102--AdmOp-Court Reporting Services  | 12.00       |
| 39810   | 3430      | 00300 | FORESTRY            | 599104--AdmOp-Legal Research Services   | 1.00        |
| 39810   | 3430      | 00300 | FORESTRY            | 599105--AdmOp-Internet Subscript Serv   | 1,050.00    |
| 39810   | 3430      | 00300 | FORESTRY            | 599107--AdmOp - Art & Design            | 362.10      |
| 39810   | 3430      | 00300 | FORESTRY            | 599109--AdmOp - Marketing               | 950.00      |
| 39810   | 3430      | 00300 | FORESTRY            | 599110--AdmOp-Wrkshp-MeetngEmployeeReim | 10.02       |
| 39810   | 3430      | 00300 | FORESTRY            | 599112--AdmOp-Advert-Gen                | 991.96      |
| 39810   | 3430      | 00300 | FORESTRY            | 599113--AdmOp-Advert-Print              | 483.41      |
| 39810   | 3430      | 00300 | FORESTRY            | 599116--AdmOp-Event Sponsor             | 3,240.00    |
| 39810   | 3430      | 00300 | FORESTRY            | 599126--Trade Shows                     | 125.00      |
| 39810   | 3430      | 00300 | FORESTRY            | 599209--AdmOp-EmpReimb-Registration     | 580.00      |
| 39810   | 3430      | 00300 | FORESTRY            | 599211--AdmOp-EmpReimb-Cell Phone       | 5,090.00    |
| 39810   | 3430      | 00300 | FORESTRY            | 599215--AdmOp-EmpReimb-CDL              | 26.00       |
| 39810   | 3430      | 00300 | FORESTRY            | 599997--TOS Returned Check Expense      | (17.50)     |
| 39810   | 3430      | 00300 | FORESTRY            | 652051--Data Circuits-On Network        | 10,058.49   |
| 39810   | 3430      | 00300 | FORESTRY            | 652072--Seat Charge                     | 66,322.08   |
| 39810   | 3430      | 00300 | FORESTRY            | 652073--Email                           | 376.20      |
| 39810   | 3430      | 00300 | FORESTRY            | 652074--Seat Charges Non-Network        | 6,300.00    |
| 39810   | 3430      | 00300 | FORESTRY            | 652076--Archive E-mail Storage          | 606.65      |
| 39810   | 3430      | 00300 | FORESTRY            | 652077--Seat Charge NonNetworkPlus      | 18,845.00   |
| 39810   | 3430      | 00300 | FORESTRY            | 652109--Voice or Data Equip Inv         | 38.02       |
| 39810   | 3430      | 00300 | FORESTRY            | 652110--Cellular Phone Service          | 11,366.42   |
| 39810   | 3430      | 00300 | FORESTRY            | 652130--Telephone - Centrex             | 182.62      |
| 39810   | 3430      | 00300 | FORESTRY            | 652131--Telecom Management              | 5,747.62    |
| 39810   | 3430      | 00300 | FORESTRY            | 652134--IP Phone                        | 3,203.97    |
| 39810   | 3430      | 00300 | FORESTRY            | 652137--Telephone - Remote              | 30,789.29   |
| 39810   | 3430      | 00300 | FORESTRY            | 652140--Dir Assistance                  | 2.99        |
| 39810   | 3430      | 00300 | FORESTRY            | 652150--Long Distance                   | 1,460.95    |
| 39810   | 3430      | 00300 | FORESTRY            | 652151--800# Service                    | 26.08       |
| 39810   | 3430      | 00300 | FORESTRY            | 652155--Non Contracted Long Distance    | 3,065.24    |
| 39810   | 3430      | 00300 | FORESTRY            | 652331--WAN Management                  | 4,261.04    |
| 39810   | 3430      | 00300 | FORESTRY            | 652370--Citrix                          | 577.18      |
| 39810   | 3430      | 00300 | FORESTRY            | 652392--Video Bridging                  | 180.24      |
| 39810   | 3430      | 00300 | FORESTRY            | 652393--Acrobat Pro Subscription        | 740.00      |
| 39810   | 3430      | 00300 | FORESTRY            | 653250--Nursery License Renewal Fee     | 175.00      |
| 39810   | 3430      | 00300 | FORESTRY            | 653901--PC Refresh Upgrade              | 523.46      |
| 39810   | 3430      | 00300 | FORESTRY            | 654320--State in-house product charges  | 2,185.06    |
| 39810   | 3430      | 00300 | FORESTRY            | 654330--Outside product charges         | 30.49       |
| 39810   | 3430      | 00300 | FORESTRY            | 654335--Parts charges                   | 5,665.04    |
| 39810   | 3430      | 00300 | FORESTRY            | 654702--Clean Prod Janitoria            | 51.00       |
| 39810   | 3430      | 00300 | FORESTRY            | 654739--Storage Opntr - Boxes           | 74.00       |
| 39810   | 3430      | 00300 | FORESTRY            | 654782--Toilet Paper                    | 194.50      |
| 39810   | 3430      | 00300 | FORESTRY            | 659052--Disaster Recovery               | 107.40      |
| 39810   | 3430      | 00300 | FORESTRY            | 659102--Training                        | 230.00      |
| 39810   | 3430      | 00300 | FORESTRY            | 659106--IN.Gov Charges                  | 4,400.00    |
| 39810   | 3430      | 00300 | FORESTRY            | 659260--Physical Server Hosting         | 375.13      |
| 39810   | 3430      | 00300 | FORESTRY            | 659262--Virtual Server Hosting          | 653.36      |
| 39810   | 3430      | 00300 | FORESTRY            | 659266--Database Hosting                | 4,830.36    |
| 39810   | 3430      | 00300 | FORESTRY            | 659270--Data Storage                    | 4,829.17    |
| 39810   | 3430      | 00300 | FORESTRY            | 659282--Shared Web Hosting              | 232.34      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description  | Account -- Description                 | Expenditure         |
|---------|-------------------|-------|----------------------|--|---------------------|
| 39810   | 3430              | 00300 | FORESTRY             | 659290--GIS-Geographic Information Ser | 19,705.10           |
| 39810   | 3430              | 00300 | FORESTRY             | 659302--Cyber Security-Confidentia     | 984.95              |
| 39810   | 3430              | 00300 | FORESTRY             | 659304--Cyber Security-Baseline        | 35,174.78           |
| 39810   | 3430              | 00300 | FORESTRY             | 659340--Commercial Charges             | 803.92              |
| 39810   | 3430              | 00300 | FORESTRY             | 659345--Labor Charges                  | 4,250.48            |
| 39810   | 3430              | 00300 | FORESTRY             | 659350--Lease Rate                     | 8,807.59            |
| 39810   | 3430              | 00300 | FORESTRY             | 659355--Motor Pool Charges             | 455.69              |
| 39810   | 3430              | 00300 | FORESTRY             | 659360--Special Charges                | 123.71              |
| 39810   | 3430              | 00300 | FORESTRY             | 659900--HR Service Fees                | 43,409.85           |
| 39810   | 3430              | 00300 | FORESTRY             | 759901--Retiree Medical Benefits Xfer  | 121,338.00          |
|         | <b>3430 Total</b> |       |                      |  | <b>8,344,756.39</b> |
| 40020   | 3450              | 00300 | ABANDONED MINE LANDS | 510101--Payroll Salaries & Wages       | 6,980.50            |
| 40020   | 3450              | 00300 | ABANDONED MINE LANDS | 516003--Payroll Social Security        | 515.84              |
| 40020   | 3450              | 00300 | ABANDONED MINE LANDS | 517003--Payroll Perf St Pd Em COntr    | 209.39              |
| 40020   | 3450              | 00300 | ABANDONED MINE LANDS | 517005--Payroll PERF State Share       | 781.81              |
| 40020   | 3450              | 00300 | ABANDONED MINE LANDS | 518105--Anthem CDHP1                   | 1,458.72            |
| 40020   | 3450              | 00300 | ABANDONED MINE LANDS | 518151--Anthem Trad 2                  | 21.96               |
| 40020   | 3450              | 00300 | ABANDONED MINE LANDS | 518606--Payroll Life Insurance         | 10.25               |
| 40020   | 3450              | 00300 | ABANDONED MINE LANDS | 518796--Payroll Anthem Dental Trac     | 65.04               |
| 40020   | 3450              | 00300 | ABANDONED MINE LANDS | 518800--Anthem Vision                  | 3.99                |
| 40020   | 3450              | 00300 | ABANDONED MINE LANDS | 518901--Payroll Employee Assistance    | 1.06                |
| 40020   | 3450              | 00300 | ABANDONED MINE LANDS | 519006--Payroll Long Term Disability   | 120.63              |
| 40020   | 3450              | 00300 | ABANDONED MINE LANDS | 519503--Payroll Def Comp - StateMatch  | 38.95               |
| 40020   | 3450              | 00300 | ABANDONED MINE LANDS | 519721--Payroll Health Savings Acct 1  | 112.58              |
| 40020   | 3450              | 00300 | ABANDONED MINE LANDS | 531025--Prof Serv - Program Develop    | 23,104.22           |
| 40040   | 3450              | 00300 | AML Bond Pool        | 515300--Board Member or Comm Stipend   | 150.00              |
| 40040   | 3450              | 00300 | AML Bond Pool        | 592022--AdmOp-Late Payment Interest    | 0.50                |
| 40040   | 3450              | 00300 | AML Bond Pool        | 595110--InState Travel - Mileage       | 97.28               |
| 40040   | 3450              | 00300 | AML Bond Pool        | 595180--InState Travel - Board Member  | 206.35              |
|         | <b>3450 Total</b> |       |                      |  | <b>33,879.07</b>    |
| 40220   | 3480              | 00300 | RECLAMATION DIVISION | 592022--AdmOp-Late Payment Interest    | 286.50              |
|         | <b>3480 Total</b> |       |                      |  | <b>286.50</b>       |
| 40310   | 3490              | 00250 | EDUCATIONAL FUND     | 599026--AdmOp-Dues & Subscriptions     | 250.00              |
|         | <b>3490 Total</b> |       |                      |  | <b>250.00</b>       |
| 30010   | 3530              | 00503 | MEDICAID ASSISTANCE  | 580120--WELFARE DISBURSING AGENT       | 8,114,693,375.71    |
| 30010   | 3530              | 00503 | MEDICAID ASSISTANCE  | 580275--Nontaxable Medicaid PersnlNec  | 517,954.00          |
| 30010   | 3530              | 00503 | MEDICAID ASSISTANCE  | 581020--TRAINING- CLIENTS              | (75.00)             |
| 30010   | 3530              | 00503 | MEDICAID ASSISTANCE  | 581105--CASE SERV -CITY,COUNTY,ST,FED  | 463,682,314.18      |
| 30010   | 3530              | 00503 | MEDICAID ASSISTANCE  | 593013--CImJudg-Settlement PaytoAttny  | 5,061.00            |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 510101--Payroll Salaries & Wages       | 8,356,918.18        |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 510201--Payroll Salary&Wage Overtime   | 226,771.10          |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 516003--Payroll Social Security        | 612,949.05          |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 516005--Payroll Medicare               | (9.88)              |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 517003--Payroll Perf St Pd Em COntr    | 254,632.85          |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 517005--Payroll PERF State Share       | 952,475.20          |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 518105--Anthem CDHP1                   | 2,069,515.93        |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 518107--Anthem CDHP 2                  | 80,376.05           |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 518151--Anthem Trad 2                  | 9,639.69            |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 518606--Payroll Life Insurance         | 11,306.98           |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 518796--Payroll Anthem Dental Trac     | 113,618.97          |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 518800--Anthem Vision                  | 8,299.64            |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 518901--Payroll Employee Assistance    | 2,430.34            |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 519006--Payroll Long Term Disability   | 137,766.01          |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 519110--Exempt Unemployment Insurance  | 11,350.27           |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 519210--Exempt - Worker's Compensation | 8,645.48            |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 519230--Workers Comp Medical Claims    | 33,267.35           |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 519240--Workers Comp Admin Fee         | 793.38              |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 519503--Payroll Def Comp - StateMatch  | 72,498.76           |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 519721--Payroll Health Savings Acct 1  | 290,224.40          |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 519725--Payroll Health Savings Acct 2  | 3,040.41            |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 519810--Temp Staffing Individua        | 34,687.59           |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 519820--Temp Staffing Company          | 96,407.03           |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 519850--Temp Staffing Clerical         | 1,737,852.74        |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 519852--Temp Staffing Financia         | 511.80              |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 519853--Temp Staffing Medical          | 1,691.54            |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 521002--Telecom -TelephoneLocalService | 6,204.39            |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 521021--Telecom - Adm & Support        | 6.30                |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 531010--Prof Serv - MGMT CONSULTANT    | 8,481,547.37        |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 531012--Prof Serv - ACCOUNTING SERVICE | 14.74               |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 531013--Prof Serv - Info Process Cnslt | 1.09                |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 531026--Prof Serv - Business Admn      | 20,863,567.15       |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 531029--Prof Serv - IT Services        | 3,102,221.19        |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 531037--Prof Serv - Data Mgmt          | 1,905,098.63        |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 531039--Prof Serv - Engineering        | 69.14               |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 531041--Prof Serv - Acct-Commodity     | 4,161.46            |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 531042--Prof Serv - Acct-OpLeaseFinSer | 17.61               |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 531045--Prof Serv-InfoProcCon-DataServ | 46.14               |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 531049--Prof Serv-InfoProcCon-Software | 1,566.48            |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 531051--Prof Serv-Travel Agency        | 0.88                |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 531052--Prof Serv-Product Transport    | 19.30               |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 531068--Prof Serv - Food Service       | 445.63              |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 532022--Main -Cleaning Serv            | 621.49              |
| 30020   | 3530              | 00503 | Healthy Indiana Plar | 532024--Main -Pest Control             | 540.75              |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description  | Account -- Description                 | Expenditure      |
|---------|-----------|-------|----------------------|--|------------------|
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 532055--Main - Cable Instal            | 3,649.37         |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 532061--Main - Facility MgmI           | 2,132.11         |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 533019--Main - Motor Vehicles          | 6,929.79         |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 533040--Main - Office Copier           | 22,637.42        |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 533041--Main - Computers               | 62,797.87        |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 534040--Sec & Sfty - SECURITY ALARMS   | 199.30           |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 534050--Sec & Sfty - Guard Services    | 93,528.58        |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 534051--Sec & Sfty - Sec System        | 15,358.59        |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 534052--Sec & Sfty - Surveillance      | 221.74           |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 536014--Ship Trans - Moving            | 22,192.05        |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 537010--Ins & Bond -Employee Blnkt Bnc | 329.04           |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 537020--Ins & Bond - Comp General Liat | 1,379.74         |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 538920--Const -BuildRepair-Genera      | 210.00           |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 539027--Prog Op-Shredding Service      | 4,772.31         |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 539035--Prog Op-Software MainI         | 748,006.02       |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 539038--Prog Op-Software Licensing     | 19,607.28        |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 539122--ProgOp - Manuf Consumer        | 9.98             |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 539140--Prog Op - Background Checks    | 1,094.94         |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 541002--Mot Veh Ex - Gasoline          | 735.05           |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 541006--Mot Veh Ex - Oil Grease Fluic  | 2.46             |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 543016--Fac Main -Electrical           | 3,055.80         |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 543020--Fac Main -Cleaning             | 735.66           |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 543056--Fac Main - Elec - Genera       | 534.24           |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 543057--Fac Main - Elec - Lightng      | 1.75             |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 543060--Fac Main - Elec - Wiring       | 12,159.47        |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 543066--Main-Plumbing-Genera           | 566.27           |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 543073--Main-BuildMat-Supplies         | 11.48            |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 544026--Inf Main-Signs Posts           | 22.34            |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 544050--Inf Main-Lumber Building       | 4.11             |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 545006--Eqp Main-Repair parts          | 33,725.20        |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 545008--Eqp Main-SmallToolsImplements  | 3.69             |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 545047--Main - RepairPart-IT Access    | 28.04            |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 546002--Off-Office Supplies            | 19,924.65        |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 546005--Off-Printer Paper              | 12,055.53        |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 546007--Off-Specialty Paper            | 972.87           |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 546020--Off-Ink Catrdge & Toner        | 1,066.48         |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 546021--Off-Storage Boxes              | 1.36             |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 546023--Off-Mailing Supplies           | 223.40           |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 546026--Off-Modular Furniture Comp     | 18.54            |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 547012--SpOp-Food                      | 12.27            |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 547018--SpOp-Laundry                   | 39.87            |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 547020--SpOp-Housekeeping              | 18.94            |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 547026--SpOp-Awards & Gifts            | 6.70             |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 547036--SpOp-Badges Pins IDs           | 0.92             |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 547038--SpOp-Recreation                | 0.34             |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 547044--SpOp-Library Books             | (0.43)           |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 547052--SpOp-Computer                  | 35,356.93        |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 547053--SpOp-Software licenses         | 99,517.33        |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 547058--SpOp-Data Process              | 9,416.19         |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 547062--SpOp-InfoProcessStorageMedia   | 13.64            |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 547064--SpOp-Photo Paint Related Ari   | 0.14             |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 547101--SpOp-Food-Beverages            | 6.80             |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 547113--SpOp-Food-DrinkingWater        | 23.74            |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 547122--SpOp - Household Battery       | 57.53            |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 547124--SpOp - Household Floorng       | 3.21             |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 547126--SpOp - Household Kitcher       | 6.98             |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 547130--SpOp - Instct-Classroom        | 54.68            |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 547131--SpOp - Instct-Electronic       | 1,367.77         |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 547136--SpOp - Laundry - Cleansers     | 3.54             |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 547137--SpOp - Laundry - Container     | 11.76            |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 547157--SpOp - ResrchTest -Measurement | 0.65             |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 547160--SpOp - Safety -Apparel         | 21.45            |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 547183--SpOp - Materials&Parts Tech    | 215.42           |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 548014--MedVet-Non RX Drugs            | 0.28             |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 548040--MedVet-Personel Hygiene items  | 11.65            |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 548046--MedVet-Lab Supply              | 1.14             |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 548102--MedVet-Antibiotics             | 0.48             |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 548111--MedVet-LabSupply-EmMedServ     | 157.30           |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 555501--Office Equipment               | 9.71             |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 555503--Office furniture               | 1.96             |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 555514--Building & plan                | 25.50            |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 555522--Educational equipment          | 25.89            |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 555523--Recreational equipment         | 146.79           |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 555527--Rest area equipment            | 2.22             |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 555541--Camera equipment               | 84.27            |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 555553--Computer software              | 150.02           |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 555554--Computers & accessories        | 549.28           |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 572605--GR-Personal Social Services    | 45,681.49        |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 580116--Basic Living Services          | 9.05             |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 580120--WELFARE DISBURSING AGENT       | 2,807,601,601.76 |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 590110--Real Estate Rentals            | 1,185,236.67     |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 591010--NonRealEstRnt-OffEquipment     | 104,919.07       |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 591018--NonRealEstRnt-Computer&Equip   | 3,308.18         |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description  | Account -- Description                 | Expenditure |
|---------|-----------|-------|----------------------|--|-------------|
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 591020--NonRealEstRnt-POBox            | 166.25      |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 591024--NonRealEstRnt-Vehicle Rentals  | 2,527.92    |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 591030--NonRealEstRnt-Office Copier    | 3,498.53    |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 592034--AdmOp - Sales Taxes            | 4.39        |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 592060--Admin Op Management fees       | 53,393.85   |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 595110--InState Travel - Mileage       | 27,360.57   |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 595120--InState Travel - Per Diem&Meal | 1,703.26    |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 595130--InState Travel - Lodging       | 4,659.72    |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 595150--InState Travel - GroundTranspl | 20.62       |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 595170--InState Travel - Parking&Tolls | 134.30      |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 595510--OutoSt Travel - Mileage        | 8.66        |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 595520--OutoSt Travel - Per Diem&Meal  | 118.89      |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 595530--OutoSt Travel - Lodging        | 870.75      |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 595540--OutoSt Travel - Airfare        | 801.07      |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 595550--OutoSt Travel - Ground Transpl | 35.76       |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 595570--OutoSt Travel - Parking&Toll   | 33.24       |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 595592--OutoSt Travel - InternetAccess | 2.27        |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 595594--OutoSt Travel - Luggage Fee    | 5.50        |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 599016--AdmOp-Special Group Meals      | 177.90      |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 599020--AdmOp-Registration             | 1,079.29    |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 599026--AdmOp-Dues & Subscriptions     | 8,785.56    |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 599027--AdmOp-Printing                 | 150,998.26  |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 599030--AdmOp-Legal Ads                | 238.92      |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 599036--AdmOp-PostageMeter/Postage     | 557,180.23  |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 599038--AdmOp-Postage Mail Express     | 50,364.61   |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 599039--AdmOp-Fulfillment              | 7,977.03    |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 599042--AdmOp-Freight & Express        | 19,352.63   |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 599093--AdmOp-Translator Costs         | 63,871.06   |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 599100--AdmOp-Depositions Transcripts  | 2,378.36    |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 599104--AdmOp-Legal Research Services  | 1,047.72    |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 599107--AdmOp - Art & Design           | 535.63      |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 599109--AdmOp - Marketing              | 74,534.68   |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 599119--AdmOp-Storage                  | 322.19      |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 599207--AdmOp-EmpReimb-Exhibition      | 28.81       |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 599209--AdmOp-EmpReimb-Registration    | 76.22       |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 599981--Return of Excess SDO Balance   | 604.77      |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 652051--Data Circuits-On Network       | 133,135.17  |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 652072--Seat Charge                    | 838,430.94  |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 652073--Email                          | 1.54        |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 652074--Seat Charges Non-Network       | 31.50       |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 652076--Archive E-mail Storage         | 3,539.99    |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 652078--Instant Messaging              | 634.03      |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 652109--Voice or Data Equip Inv        | 5,069.18    |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 652110--Cellular Phone Service         | 17,215.32   |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 652130--Telephone - Centrex            | 441.69      |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 652131--Telecom Management             | 9,532.90    |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 652134--IP Phone                       | 17,935.60   |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 652137--Telephone - Remote             | 58,490.50   |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 652140--Dir Assistance                 | 1.13        |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 652150--Long Distance                  | 10,403.50   |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 652151--800# Service                   | 129,263.82  |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 652155--Non Contracted Long Distance   | 5,407.05    |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 652160--Pager Service                  | 38.82       |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 652331--WAN Management                 | 25,133.09   |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 652360--Extranet FTP Services          | 109.54      |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 652370--Citrix                         | 15,995.75   |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 652380--Oracle UCM                     | 7.76        |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 652393--Acrobat Pro Subscription       | 4,012.81    |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 653901--PC Refresh Upgrade             | 16,710.97   |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 654712--Det Furn - Individual Chair    | 245.72      |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 654723--Off Furn - Office Seating      | 5,060.54    |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 654739--Storage Optn - Boxes           | 15.19       |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 659052--Disaster Recovery              | 7,206.87    |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 659102--Training                       | 16.47       |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 659207--Transactions                   | 955,158.70  |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 659210--Job Production                 | 71,287.49   |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 659211--Tape Accesses                  | 25,322.52   |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 659220--Disk Megabytes Allocated       | 46,364.71   |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 659260--Physical Server Hosting        | 54,414.36   |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 659262--Virtual Server Hosting         | 132,480.30  |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 659263--Dedicated Systems Admin Sup    | 102,057.58  |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 659266--Database Hosting               | 10,164.51   |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 659270--Data Storage                   | 244,052.27  |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 659271--Archive Storage                | 1,116.75    |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 659274--IOT-Interactive Intelligence   | 115,445.97  |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 659282--Shared Web Hosting             | 3,344.74    |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 659284--WebEx                          | 48.32       |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 659285--IIS Web Hosting                | 197.43      |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 659286--Shared CRM                     | 70.12       |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 659289--Sharepoint Online              | 25.45       |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 659290--GIS-Geographic Information Ser | 387.56      |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 659294--Financial Application Services | 67,023.41   |
| 30020   | 3530      | 00503 | Healthy Indiana Plar | 659295--HR Application Services        | 35,106.66   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description         | Account -- Description                  | Expenditure              |
|---------|-------------------|-------|-----------------------------|---|--------------------------|
| 30020   | 3530              | 00503 | Healthy Indiana Plar        | 659302--Cyber Security-Confidentia      | 97,835.02                |
| 30020   | 3530              | 00503 | Healthy Indiana Plar        | 659304--Cyber Security-Baseline         | 311,061.38               |
| 30020   | 3530              | 00503 | Healthy Indiana Plar        | 659306--Workstation Software Licenses   | 676.67                   |
| 30020   | 3530              | 00503 | Healthy Indiana Plar        | 659370--Shredding Services              | 1,506.99                 |
| 30020   | 3530              | 00503 | Healthy Indiana Plar        | 659900--HR Service Fees                 | 82,773.92                |
| 30020   | 3530              | 00503 | Healthy Indiana Plar        | 759900--Federal Indirect Cost Xfer Out  | 235,369.67               |
| 30020   | 3530              | 00503 | Healthy Indiana Plar        | 759901--Retiree Medical Benefits Xfer   | 197,364.42               |
|         | <b>3530 Total</b> |       |                             |   | <b>11,443,701,467.82</b> |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 510101--Payroll Salaries & Wages        | (44,092.26)              |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 516003--Payroll Social Security         | (3,303.09)               |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 517003--Payroll Perf St Pd Em COntr     | (1,322.69)               |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 517005--Payroll PERF State Share        | (4,938.36)               |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 518105--Anthem CDHP1                    | (4,747.55)               |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 518606--Payroll Life Insurance          | (55.00)                  |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 518796--Payroll Anthem Dental Trac      | (421.86)                 |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 518800--Anthem Vision                   | (21.50)                  |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 518901--Payroll Employee Assistance     | (6.50)                   |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 519006--Payroll Long Term Disability    | (771.55)                 |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 519503--Payroll Def Comp - StateMatch   | (122.40)                 |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 519721--Payroll Health Savings Acct 1   | (366.20)                 |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 531010--Prof Serv - MGMT CONSULTANT     | 1,609,524.61             |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 531029--Prof Serv - IT Services         | 335,951.70               |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 539038--Prog Op-Software Licensing      | 19,989.58                |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 652110--Cellular Phone Service          | (82.57)                  |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 652131--Telecom Management              | (3.37)                   |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 652370--Citrix                          | 41.08                    |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 652393--Acrobat Pro Subscription        | (15.00)                  |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 659052--Disaster Recovery               | 309.24                   |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 659260--Physical Server Hosting         | 10,227.33                |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 659262--Virtual Server Hosting          | (6,686.61)               |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 659266--Database Hosting                | 4,954.04                 |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 659270--Data Storage                    | 8,132.16                 |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 659286--Shared CRM                      | 9,454.41                 |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 659302--Cyber Security-Confidentia      | 2,237.64                 |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 659303--Project Success Center          | 3,300.00                 |
| 54110   | 3560              | 00405 | FSSA ADMINISTRATION ACCOUNT | 659304--Cyber Security-Baseline         | 1,203.60                 |
|         | <b>3560 Total</b> |       |                             |   | <b>1,938,368.88</b>      |
| 40720   | 3570              | 00500 | WARRANT HOLDING ACCOUNT     | 535015--Com & Train - Adult Ed          | 34,041.65                |
| 40720   | 3570              | 00500 | WARRANT HOLDING ACCOUNT     | 547157--SpOp - ResrchTest -Measurement  | 145.96                   |
| 40720   | 3570              | 00500 | WARRANT HOLDING ACCOUNT     | 555521--Medical & laboratory equip      | 181.00                   |
| 40720   | 3570              | 00500 | WARRANT HOLDING ACCOUNT     | 580120--WELFARE DISBURSING AGENT        | 2,682,417.27             |
| 40720   | 3570              | 00500 | WARRANT HOLDING ACCOUNT     | 580132--WELFARE DISTRI-CHILD SUPPORT    | 15.05                    |
| 40720   | 3570              | 00500 | WARRANT HOLDING ACCOUNT     | 592022--AdmOp-Late Payment Interest     | 13,160.49                |
| 40720   | 3570              | 00500 | WARRANT HOLDING ACCOUNT     | 595510--AutoSt Travel - Mileage         | 143.64                   |
| 40720   | 3570              | 00500 | WARRANT HOLDING ACCOUNT     | 595520--AutoSt Travel - Per Diem&Meal   | 744.28                   |
| 40720   | 3570              | 00500 | WARRANT HOLDING ACCOUNT     | 595530--AutoSt Travel - Lodging         | 2,708.04                 |
| 40720   | 3570              | 00500 | WARRANT HOLDING ACCOUNT     | 595540--AutoSt Travel - Airfare         | 1,925.82                 |
| 40720   | 3570              | 00500 | WARRANT HOLDING ACCOUNT     | 595550--AutoSt Travel - Ground Transp   | 91.55                    |
| 40720   | 3570              | 00500 | WARRANT HOLDING ACCOUNT     | 595570--AutoSt Travel - Parking&Toll    | 108.00                   |
|         | <b>3570 Total</b> |       |                             |   | <b>2,735,682.75</b>      |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 510101--Payroll Salaries & Wages        | 35,858,965.56            |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 512170--Nonexempt Jury Duty             | (120.00)                 |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 516003--Payroll Social Security         | 2,568,373.13             |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 516006--Federal Excise Tax              | 3,503.00                 |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 517003--Payroll Perf St Pd Em COntr     | 1,029,100.44             |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 517005--Payroll PERF State Share        | 3,838,558.96             |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 518105--Anthem CDHP1                    | 10,139,804.34            |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 518107--Anthem CDHP 2                   | 103,607.58               |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 518151--Anthem Trad 2                   | 9,964.88                 |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 518606--Payroll Life Insurance          | 40,988.47                |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 518796--Payroll Anthem Dental Trac      | 547,870.84               |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 518800--Anthem Vision                   | 41,182.72                |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 518801--Payroll Vision Care             | 4.70                     |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 518901--Payroll Employee Assistance     | 12,979.06                |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 519006--Payroll Long Term Disability    | 511,569.96               |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 519210--Exempt - Worker's Compensation  | 9,068.18                 |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 519230--Workers Comp Medical Claims     | 137,451.73               |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 519240--Workers Comp Admin Fee          | 7,076.80                 |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 519503--Payroll Def Comp - StateMatch   | 332,542.50               |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 519721--Payroll Health Savings Acct 1   | 1,443,212.52             |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 519725--Payroll Health Savings Acct 2   | 3,993.66                 |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 519731--Payroll TRICARE SUPPLEMENT      | 38.52                    |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 519815--EMP Payroll Deduct Reimburse    | 5.52                     |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 520102--Water & Sewage                  | 11,977.77                |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 520104--Water & Sewage - Water          | 33,773.41                |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 520106--Water & Sewage - Sewer          | 48,014.63                |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 520202--Energy - Electricity            | 748,381.36               |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 520204--Energy - Natural Gas            | 139,218.00               |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 520206--Energy - Liquid Gas             | 2,541.31                 |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 521002--Telecom - TelephoneLocalService | 33,887.47                |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 521020--Telecom - ConferenceCall        | 0.08                     |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 531010--Prof Serv - MGMT CONSULTANT     | 141,077.00               |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND   | 531014--Prof Serv - Legal Services      | 116,126.67               |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description       | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------------|--|--------------|
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 531029--Prof Serv - IT Services        | 6,914,850.22 |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 531044--Prof Serv - Business Research  | 279,234.97   |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 531051--Prof Serv-Travel Agency        | 1,587.63     |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 531070--Prof Serv- Printing            | 15,470.19    |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 532022--Main -Cleaning Serv            | 631,574.07   |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 532024--Main -Pest Control             | 1,515.64     |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 533019--Main - Motor Vehicles          | 4,460.38     |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 533039--Main - Telecommunications      | 15,957.50    |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 533040--Main - Office Copier           | 809,937.27   |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 534010--Sec & Sfty - Security Serv     | 217,878.88   |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 534040--Sec & Sfty - SECURITY ALARMS   | 802.00       |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 534050--Sec & Sfty - Guard Services    | 50,289.32    |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 536014--Ship Trans - Moving            | 29,465.89    |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 538920--Const -BuildRepair-Genera      | 355,788.68   |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 539027--Prog Op-Shredding Service      | 73,558.98    |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 539048--Prog Op-MEDICAL CONSULTANTS    | 151.16       |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 541002--Mot Veh Ex - Gasoline          | 6,922.48     |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 541028--Mot Veh Ex - Gen Fue           | 64.00        |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 541031--Mot Veh Ex - Parts-Auto Body   | 4,325.00     |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 543010--Fac Main -Building Mair        | 15,059.58    |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 543016--Fac Main -Electrical           | 834.43       |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 543022--Fac Main - Constrctn Materia   | (54.21)      |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 543056--Fac Main - Elec - Genera       | 98.96        |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 543057--Fac Main - Elec - Lighting     | 566.14       |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 543060--Fac Main - Elec - Wiring       | 2.16         |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 543063--Main - Painting-Pain           | 950.00       |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 543073--Main-BuildMat-Supplies         | 948.48       |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 544020--Inf Main-Salt NaC              | 17.99        |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 544026--Inf Main-Signs Posts           | 2,876.75     |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 544030--Inf Main-Signals Parts         | 8.95         |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 545006--Eqp Main-Repair parts          | 5,517.95     |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 545008--Eqp Main-SmallToolsImplements  | 153.71       |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 545048--Main-RepairPart-Motors         | 2,378.84     |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 545051--Main-ShopMachine-Supl          | 29.48        |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 546002--Off-Office Supplies            | 189,198.10   |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 546005--Off-Printer Paper              | 183,504.21   |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 546007--Off-Specialty Paper            | 724.54       |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 546016--Off-Printing & Binding         | 380.00       |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 546020--Off-Ink Catrdge & Toner        | 6,880.12     |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 546021--Off-Storage Boxes              | 7.40         |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 546023--Off-Mailing Supplies           | 1,279.74     |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 546026--Off-Modular Furniture Comp     | 23,612.57    |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 547012--SpOp-Food                      | 1,000.00     |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 547016--SpOp-Household                 | 251.72       |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 547018--SpOp-Laundry                   | 1,734.70     |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 547020--SpOp-Housekeeping              | 19,433.48    |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 547022--SpOp-Uniforms&Related          | 53,267.97    |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 547024--SpOp-Flags                     | 88.05        |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 547026--SpOp-Awards & Gifts            | 9,349.15     |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 547032--SpOpSp-Safety                  | 739.41       |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 547036--SpOp-Badges Pins IDs           | 8,223.70     |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 547052--SpOp-Computer                  | 91,535.00    |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 547053--SpOp-Software licenses         | 60,513.34    |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 547054--SpOp-Training                  | 2,719.97     |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 547064--SpOp-Photo Paint Related Art   | 730.41       |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 547107--SpOp-Food-Prepared Food        | 977.25       |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 547113--SpOp-Food-DrinkingWater        | 26.93        |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 547121--SpOp - Household Bathrm        | 14,207.59    |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 547122--SpOp - Household Battery       | 1,189.63     |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 547126--SpOp - Household Kitcher       | 14,755.82    |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 547130--SpOp - Instct-Classroom        | 4.10         |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 547136--SpOp - Laundry - Cleansers     | 2,301.64     |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 547137--SpOp - Laundry - Container     | 840.88       |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 547157--SpOp - ResrchTest -Measurement | 124.95       |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 547160--SpOp - Safety -Apparel         | 82.44        |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 547180--SpOp - Materials&Parts         | 211.88       |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 548012--MedVet-RX Drugs                | 9.64         |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 548014--MedVet-Non RX Drugs            | 18.13        |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 548040--MedVet-Personel Hygene items   | 29,635.70    |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 548046--MedVet-Lab Supply              | 192.30       |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 548102--MedVet-Antibiotics             | 85.06        |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 548111--MedVet-LabSupply-EmMedServ     | 319.04       |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 548113--MedVet-LabSupply-GenMedica     | 97.41        |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 555501--Office Equipment               | 11,298.46    |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 555502--Household kitchen & laundry    | 898.41       |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 555503--Office furniture               | 49,914.56    |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 555513--Constructn & engineer equip    | 97.28        |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 555520--Traffic maint equip            | 16.28        |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 555521--Medical & laboratory equip     | 14,875.00    |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 555554--Computers & accessories        | 25,283.28    |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 580116--Basic Living Services          | 1,598.12     |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 580143--School Services                | 299.00       |
| 40910   | 3590      | 00340 | STATE LICENSE BRANCH FUND | 580149--Drug Screening/Testing         | 71.00        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                   | Expenditure          |
|---------|-------------------|-------|--------------------------------|--|----------------------|
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 580240--Pub Transport                    | 48.00                |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 590110--Real Estate Rentals              | 7,261,550.34         |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 591010--NonRealEstRnt-OffEquipmenl       | 30,867.16            |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 591014--NonRealEstRnt-Meeting Rooms      | 35.00                |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 591018--NonRealEstRnt-Computer&Equip     | 0.32                 |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 591020--NonRealEstRnt-POBox              | 56.00                |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 591024--NonRealEstRnt-Vehicle Rentals    | 14,340.33            |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 591030--NonRealEstRnt-Office Copier      | 0.44                 |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 592010--AdmOp-Bank Charges               | 82,513.52            |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 592016--AdmOp-Credit Card Fees           | 5,335,287.53         |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 592022--AdmOp-Late Payment Interest      | 1,876.24             |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 592026--AdmOp-Property Tax               | 22,254.95            |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 592032--Admin and Operating Expenses     | (11,747.46)          |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 592034--AdmOp - Sales Taxes              | 1,235.28             |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 592050--AdmOp-Education Certificate      | 1,549.00             |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 593010--CImJudg -Awards & Settlements    | 250.00               |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 595110--InState Travel - Mileage         | 266,292.77           |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 595120--InState Travel - Per Diem&Meal   | 17,914.00            |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 595130--InState Travel - Lodging         | 47,167.95            |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 595170--InState Travel - Parking&Tolls   | 288.80               |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 595520--OutoSt Travel - Per Diem&Meal    | 600.00               |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 595530--OutoSt Travel - Lodging          | 712.44               |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 595540--OutoSt Travel - Airfare          | 299.40               |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 599010--AdmOp-Linen & Laundry Service    | 59,075.39            |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 599016--AdmOp-Special Group Meals        | 958.67               |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 599020--AdmOp-Registration               | 480.00               |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 599026--AdmOp-Dues & Subscriptions       | 5,994.00             |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 599036--AdmOp-PostageMeter/Postage       | 185,081.71           |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 599038--AdmOp-Postage Mail Express       | 12.00                |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 599039--AdmOp-Fulfillment                | 3,811,680.08         |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 599045--AdmOp-Garbage Collection         | 62,092.59            |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 599048--AdmOp-Rewards Gateage            | 434.01               |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 599110--AdmOp-Wrkshp-MeetingEmployeeReim | 641.44               |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 599116--AdmOp-Event Sponsor              | 24,041.74            |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 599120--Ports Meeting Expense            | 52.00                |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 652051--Data Circuits-On Network         | 33,236.60            |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 652109--Voice or Data Equip Inv          | 15,537.37            |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 652130--Telephone - Centrex              | 1,519.08             |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 652131--Telecom Management               | 29,215.33            |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 652137--Telephone - Remote               | 295,458.71           |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 652140--Dir Assistance                   | 148.28               |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 652150--Long Distance                    | 6,367.72             |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 652151--800# Service                     | 5,163.55             |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 652155--Non Contracted Long Distance     | 2,121.61             |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 652331--WAN Management                   | 30,103.32            |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 654320--State in-house product charges   | 100.34               |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 654335--Parts charges                    | 889.20               |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 654702--Clean Prod Janitoria             | 2,286.17             |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 654712--Det Furn - Individual Chairs     | 11,700.00            |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 654713--Det Furn - Stacking Chairs       | 65,263.00            |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 654723--Off Furn - Office Seating        | 43,660.00            |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 654782--Toilet Paper                     | 38.00                |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 659295--HR Application Services          | 157,518.00           |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 659345--Labor Charges                    | 795.60               |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 659360--Special Charges                  | 16.20                |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 659900--HR Service Fees                  | 430,457.20           |
| 40910   | 3590              | 00340 | STATE LICENSE BRANCH FUND      | 759901--Retiree Medical Benefits Xfer    | 1,374,408.00         |
|         | <b>3590 Total</b> |       |                                |  | <b>87,912,508.52</b> |
| 41210   | 3610              | 00495 | ENVIRONMENTAL MGMT OPERATING   | 599981--Return of Excess SDO Balance     | (119.90)             |
| 41220   | 3610              | 00495 | LABORATORY CONTRACTS           | 531010--Prof Serv - MGMT CONSULTANT      | 84,904.12            |
| 41220   | 3610              | 00495 | LABORATORY CONTRACTS           | 531063--Prof Serv-Research Conslt        | 8,098.64             |
| 41220   | 3610              | 00495 | LABORATORY CONTRACTS           | 535014--Com & Train - TRAINING General   | 7,000.00             |
| 41220   | 3610              | 00495 | LABORATORY CONTRACTS           | 547056--SpOp-Research & Testing          | 38,544.10            |
| 41220   | 3610              | 00495 | LABORATORY CONTRACTS           | 555521--Medical & laboratory equip       | 170,020.10           |
| 41220   | 3610              | 00495 | LABORATORY CONTRACTS           | 592022--AdmOp-Late Payment Interest      | 180.80               |
| 41220   | 3610              | 00495 | LABORATORY CONTRACTS           | 599042--AdmOp-Freight & Express          | 1,600.00             |
|         | <b>3610 Total</b> |       |                                |  | <b>310,227.86</b>    |
| 37220   | 3630              | 00502 | Family & Child Donations & Ac  | 543064--Main - Painting-Supls&Ec         | 53.75                |
| 37220   | 3630              | 00502 | Family & Child Donations & Ac  | 546002--Off-Office Supplies              | 437.49               |
| 37220   | 3630              | 00502 | Family & Child Donations & Ac  | 547026--SpOp-Awards & Gifts              | 53.88                |
| 37220   | 3630              | 00502 | Family & Child Donations & Ac  | 547032--SpOpSp-Safety                    | 2,530.44             |
| 37220   | 3630              | 00502 | Family & Child Donations & Ac  | 547038--SpOp-Recreation                  | 2,520.00             |
| 37220   | 3630              | 00502 | Family & Child Donations & Ac  | 547107--SpOp-Food-Prepared Food          | 49.36                |
| 37220   | 3630              | 00502 | Family & Child Donations & Ac  | 547152--SpOp - Recreation - Sports       | 158.98               |
| 37220   | 3630              | 00502 | Family & Child Donations & Ac  | 547161--SpOp - Safety - FireProtect      | 499.37               |
| 37220   | 3630              | 00502 | Family & Child Donations & Ac  | 548111--MedVet-LabSupply-EmMedSer        | 501.81               |
| 37220   | 3630              | 00502 | Family & Child Donations & Ac  | 555501--Office Equipment                 | 199.98               |
| 37220   | 3630              | 00502 | Family & Child Donations & Ac  | 580138--Dir Supp- Material Assistance    | 5,333.22             |
| 40430   | 3630              | 00502 | KIDS FIRST TRUST               | 531010--Prof Serv - MGMT CONSULTANT      | 370,455.00           |
| 40430   | 3630              | 00502 | KIDS FIRST TRUST               | 580134--WELFARE -CASE SERVICE            | 200,000.00           |
| 41406   | 3630              | 00502 | DCS Judgments and Settlements  | 580134--WELFARE -CASE SERVICE            | (1,200.00)           |
| 44422   | 3630              | 00502 | FAMILY AND CHILDREN REIMBURSMN | 599116--AdmOp-Event Sponsor              | (750.00)             |
|         | <b>3630 Total</b> |       |                                |  | <b>580,843.28</b>    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description           | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-------------------------------|--|--------------|
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 510101--Payroll Salaries & Wages       | 671,539.83   |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 516003--Payroll Social Security        | 46,416.59    |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 517003--Payroll Perf St Pd Em COntr    | 17,502.02    |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 517005--Payroll PERF State Share       | 63,808.84    |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 518105--Anthem CDHP1                   | 105,633.51   |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 518107--Anthem CDHP 2                  | 5,810.83     |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 518606--Payroll Life Insurance         | 794.28       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 518796--Payroll Anthem Dental Trac     | 6,113.66     |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 518800--Anthem Vision                  | 417.37       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 518901--Payroll Employee Assistance    | 123.15       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 519006--Payroll Long Term Disability   | 9,163.03     |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 519110--Exempt Unemployment Insurance  | 1,482.00     |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 519503--Payroll Def Comp - StateMatch  | 3,689.62     |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 519721--Payroll Health Savings Acct 1  | 24,731.77    |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 519725--Payroll Health Savings Acct 2  | (1,465.62)   |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 531010--Prof Serv - MGMT CONSULTANT    | 899.00       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 531026--Prof Serv - Business Admin     | 317,832.90   |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 531051--Prof Serv-Travel Agency        | 632.36       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 531068--Prof Serv - Food Service       | 96,000.00    |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 532010--Main - Buildg&Grnd Mair        | 193.25       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 533033--Main - Office Equipment        | 3,499.68     |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 536010--Ship Trans - COURIER SERVICE   | 7,299.25     |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 539035--Prog Op-Software Maint         | 1,883.60     |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 539038--Prog Op-Software Licensing     | 145,833.34   |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 541002--Mot Veh Ex - Gasoline          | 453.38       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 541006--Mot Veh Ex - Oil Grease Fluid  | 414.00       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 543016--Fac Main -Electrical           | 595.95       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 543073--Main-BuildMat-Supplies         | 26.40        |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 546002--Off-Office Supplies            | 5,160.69     |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 546005--Off-Printer Paper              | 557.97       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 546007--Off-Specialty Paper            | 12.40        |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 546016--Off-Printing & Binding         | 798.92       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 547042--SpOp-Instruction               | 500.00       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 547101--SpOp-Food-Beverages            | 722.20       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 547122--SpOp - Household Battery       | 12.66        |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 547126--SpOp - Household Kitcher       | 23.17        |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 547136--SpOp - Laundry - Cleansers     | 57.73        |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 547137--SpOp - Laundry - Container     | 4.18         |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 548040--MedVet-Personel Hygiene items  | 30.03        |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 548046--MedVet-Lab Supply              | 32.00        |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 555503--Office furniture               | 9,320.39     |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 583120--Federal Indirect Cost ReimbAgy | (554,446.53) |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 590110--Real Estate Rentals            | 219,113.25   |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 591010--NonRealEstRnt-OffEquipment     | 12,953.35    |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 591024--NonRealEstRnt-Vehicle Rentals  | 625.12       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 595110--InState Travel - Mileage       | 242.92       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 595120--InState Travel - Per Diem&Meal | 32.00        |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 595130--InState Travel - Lodging       | 3,612.87     |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 595150--InState Travel - GroundTranspt | 39.06        |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 595170--InState Travel - Parking&Tolls | 128.00       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 595194--InState Travel -LuggageFee     | 25.00        |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 595520--OutoSt Travel - Per Diem&Meal  | 976.00       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 595530--OutoSt Travel - Lodging        | 5,271.48     |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 595540--OutoSt Travel - Airfare        | 4,525.43     |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 595550--OutoSt Travel - Ground Transpt | 280.86       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 595570--OutoSt Travel - Parking&Toll   | 72.00        |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 595594--OutoSt Travel - Luggage Fee    | 225.00       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 599026--AdmOp-Dues & Subscriptions     | 4,568.67     |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 599036--AdmOp-PostageMeter/Postage     | 19,859.69    |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 599042--AdmOp-Freight & Express        | 720.34       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 599112--AdmOp-Advert-Gen               | 395.00       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 599202--AdmOp-EmpReimb-Training Gen    | 278.16       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 599211--AdmOp-EmpReimb-Cell Phone      | 450.00       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 599216--AdmOp-EmpReimb-Dues & Membersh | 360.00       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 652051--Data Circuits-On Network       | 1,594.08     |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 652072--Seat Charge                    | 49,984.88    |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 652076--Archive E-mail Storage         | 64.04        |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 652078--Instant Messaging              | 5.46         |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 652109--Voice or Data Equip Inv        | 1,158.61     |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 652110--Cellular Phone Service         | 5,132.62     |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 652130--Telephone - Centrex            | 2,236.06     |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 652131--Telecom Management             | 3,582.17     |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 652134--IP Phone                       | 3,641.83     |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 652137--Telephone - Remote             | 86.40        |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 652150--Long Distance                  | 110.32       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 652151--800# Service                   | 228.22       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 652155--Non Contracted Long Distance   | 554.59       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 652331--WAN Management                 | 160.96       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 652360--Extranet FTP Services          | 420.90       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 652370--Citrix                         | 377.94       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 652393--Acrobat Pro Subscription       | 1,396.00     |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 653901--PC Refresh Upgrade             | 458.00       |
| 54010   | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 659260--Physical Server Hosting        | 4,439.60     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description           | Account -- Description                 | Expenditure         |
|---------|-------------------|-------|-------------------------------|--|---------------------|
| 54010   | 3680              | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 659262--Virtual Server Hosting         | 5,211.25            |
| 54010   | 3680              | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 659266--Database Hosting               | 16,933.10           |
| 54010   | 3680              | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 659270--Data Storage                   | 4,869.65            |
| 54010   | 3680              | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 659284--WebEx                          | 472.96              |
| 54010   | 3680              | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 659290--GIS-Geographic Information Ser | 1,246.60            |
| 54010   | 3680              | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 659294--Financial Application Services | 24,744.00           |
| 54010   | 3680              | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 659295--HR Application Services        | 5,485.00            |
| 54010   | 3680              | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 659302--Cyber Security-Confidentia     | 16,262.33           |
| 54010   | 3680              | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 659303--Project Success Center         | 95,040.00           |
| 54010   | 3680              | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 659304--Cyber Security-Baseline        | 19,234.00           |
| 54010   | 3680              | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 659306--Workstation Software Licenses  | 680.00              |
| 54010   | 3680              | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 659802--PEN - Fulfillment              | 44.26               |
| 54010   | 3680              | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 759901--Retiree Medical Benefits Xfer  | 45,360.00           |
| 54010   | 3680              | 00032 | IND CRIMINAL JUST. AG,ADM EXP | 759910--Dedicated Indirect Cost Xfer O | 112,422.38          |
|         | <b>3680 Total</b> |       |                               |  | <b>1,692,502.21</b> |
| 70527   | 3800              | 00410 | DMH Postwar Constr Fund       | 532063--Main - Security Equipmen       | 808,213.64          |
| 70530   | 3800              | 00435 | LSH Postwar Constr Fund       | 532010--Main - Buildg&Grnd Mair        | 23,944.00           |
| 70530   | 3800              | 00435 | LSH Postwar Constr Fund       | 532037--Main - Utilities               | 38,389.00           |
| 70530   | 3800              | 00435 | LSH Postwar Constr Fund       | 538922--Const -BuildRepair-HVAC&Plumt  | 17,887.00           |
| 70531   | 3800              | 00440 | RSH Postwar Constr Fund       | 532010--Main - Buildg&Grnd Mair        | 212,355.50          |
| 70532   | 3800              | 00450 | LCMH Postwar Constr Fund      | 533027--Main - HOSP-EQUIP REPAIR       | 106,481.00          |
| 70540   | 3800              | 00550 | ISB Postwar Constr Fund       | 531029--Prof Serv - IT Services        | 9,180.00            |
| 70540   | 3800              | 00550 | ISB Postwar Constr Fund       | 532063--Main - Security Equipmen       | 328,560.13          |
| 70540   | 3800              | 00550 | ISB Postwar Constr Fund       | 538923--Const -BuildRepair-Structura   | 268,119.00          |
| 70541   | 3800              | 00560 | ISD Postwar Construction Func | 538922--Const -BuildRepair-HVAC&Plumt  | 880,039.44          |
| 70541   | 3800              | 00560 | ISD Postwar Construction Func | 543022--Fac Main - Constrctn Materia   | 42,139.74           |
| 70541   | 3800              | 00560 | ISD Postwar Construction Func | 544038--Inf Main-Cement concrete       | 25,568.05           |
| 70541   | 3800              | 00560 | ISD Postwar Construction Func | 545006--Eqp Main-Repair parts          | 17,400.00           |
| 70541   | 3800              | 00560 | ISD Postwar Construction Func | 547020--SpOp-Housekeeping              | 24,551.10           |
| 70541   | 3800              | 00560 | ISD Postwar Construction Func | 547180--SpOp - Materials&Parts         | 1,680.00            |
| 70544   | 3800              | 00615 | DOC Postwar Constr Fund       | 538923--Const -BuildRepair-Structura   | 5,608.17            |
| 70544   | 3800              | 00615 | DOC Postwar Constr Fund       | 543010--Fac Main -Building Mair        | 164,728.00          |
| 70545   | 3800              | 00672 | MJCF POSTWAR CONSTR FUND      | 545006--Eqp Main-Repair parts          | 60,787.62           |
| 70550   | 3800              | 00620 | Prison Postwar Constr Fund    | 532010--Main - Buildg&Grnd Mair        | 295,501.83          |
| 70550   | 3800              | 00620 | Prison Postwar Constr Fund    | 541010--Mot Veh Ex - Parts & Supplies  | 134,035.04          |
| 70550   | 3800              | 00620 | Prison Postwar Constr Fund    | 543016--Fac Main -Electrical           | 57,387.00           |
| 70550   | 3800              | 00620 | Prison Postwar Constr Fund    | 543018--Fac Main -Painting             | 42,700.00           |
| 70550   | 3800              | 00620 | Prison Postwar Constr Fund    | 544038--Inf Main-Cement concrete       | 63,700.00           |
| 70550   | 3800              | 00620 | Prison Postwar Constr Fund    | 544048--Inf Main-Fencing & Poste       | 10,132.44           |
| 70550   | 3800              | 00620 | Prison Postwar Constr Fund    | 544054--Inf Main -Power Plant          | 8,815.00            |
| 70552   | 3800              | 00630 | PCF Postwar Constr Fund       | 531010--Prof Serv - MGMT CONSULTANT    | 8,200.00            |
| 70552   | 3800              | 00630 | PCF Postwar Constr Fund       | 532010--Main - Buildg&Grnd Mair        | 297,369.00          |
| 70552   | 3800              | 00630 | PCF Postwar Constr Fund       | 544028--Inf Main-Bituminus Mixture     | 47,678.20           |
| 70552   | 3800              | 00630 | PCF Postwar Constr Fund       | 547016--SpOp-Household                 | 28,000.00           |
| 70554   | 3800              | 00635 | CIF Postwar Constr Fund       | 543016--Fac Main -Electrical           | 45,982.00           |
| 70556   | 3800              | 00640 | WPris Postwar Constr Fund     | 538923--Const -BuildRepair-Structura   | 83,763.51           |
| 70556   | 3800              | 00640 | WPris Postwar Constr Fund     | 538935--Const-Engineering              | 14,355.00           |
| 70556   | 3800              | 00640 | WPris Postwar Constr Fund     | 543057--Fac Main - Elec - Lighting     | 6,525.00            |
| 70556   | 3800              | 00640 | WPris Postwar Constr Fund     | 544050--Inf Main-Lumber Building       | 4,424.70            |
| 70556   | 3800              | 00640 | WPris Postwar Constr Fund     | 545006--Eqp Main-Repair parts          | 3,732.75            |
| 70556   | 3800              | 00640 | WPris Postwar Constr Fund     | 555514--Building & plan                | 29,665.00           |
| 70558   | 3800              | 00650 | Putnam CF Postwar Constr Fund | 532010--Main - Buildg&Grnd Mair        | 150,078.74          |
| 70558   | 3800              | 00650 | Putnam CF Postwar Constr Fund | 543018--Fac Main -Painting             | 5,345.65            |
| 70568   | 3800              | 00680 | WCF Postwar Constr Fund       | 531010--Prof Serv - MGMT CONSULTANT    | 937,418.00          |
| 70568   | 3800              | 00680 | WCF Postwar Constr Fund       | 532010--Main - Buildg&Grnd Mair        | 416,337.35          |
| 70568   | 3800              | 00680 | WCF Postwar Constr Fund       | 538920--Const -BuildRepair-Genera      | 37,650.00           |
| 70568   | 3800              | 00680 | WCF Postwar Constr Fund       | 538923--Const -BuildRepair-Structura   | 51,425.00           |
| 70568   | 3800              | 00680 | WCF Postwar Constr Fund       | 544050--Inf Main-Lumber Building       | 38,195.00           |
| 70568   | 3800              | 00680 | WCF Postwar Constr Fund       | 544056--Inf Main -Iron & Stee          | 47,312.05           |
| 70568   | 3800              | 00680 | WCF Postwar Constr Fund       | 547072--SpOp -Ammo & related           | 626,448.43          |
| 70568   | 3800              | 00680 | WCF Postwar Constr Fund       | 555515--Manufacturing equipmen         | 1,882.06            |
| 70568   | 3800              | 00680 | WCF Postwar Constr Fund       | 555528--Aircraft & related equip       | 42,300.00           |
| 70568   | 3800              | 00680 | WCF Postwar Constr Fund       | 555530--Radio & telephone equipmen     | 121,674.94          |
| 70573   | 3800              | 00685 | RCF Postwar Constr Fund       | 555530--Radio & telephone equipmen     | 82,000.63           |
| 70573   | 3800              | 00685 | RCF Postwar Constr Fund       | 590110--Real Estate Rentals            | 1,126,380.00        |
| 70574   | 3800              | 00690 | Plain CF Postwar Constr Fund  | 533023--Main - Equipment Inspector     | 8,188.92            |
| 70574   | 3800              | 00690 | Plain CF Postwar Constr Fund  | 538920--Const -BuildRepair-Genera      | 14,658.01           |
| 70574   | 3800              | 00690 | Plain CF Postwar Constr Fund  | 538923--Const -BuildRepair-Structura   | 23,724.96           |
| 70574   | 3800              | 00690 | Plain CF Postwar Constr Fund  | 543010--Fac Main -Building Mair        | 803,869.89          |
| 70574   | 3800              | 00690 | Plain CF Postwar Constr Fund  | 543014--Fac Main -Plumbing Drainage    | 7,430.00            |
| 70574   | 3800              | 00690 | Plain CF Postwar Constr Fund  | 543069--Main-BuildMat-Genera           | 927.69              |
| 70574   | 3800              | 00690 | Plain CF Postwar Constr Fund  | 545006--Eqp Main-Repair parts          | 1,907.85            |
| 70574   | 3800              | 00690 | Plain CF Postwar Constr Fund  | 555514--Building & plan                | 2,269.97            |
| 70576   | 3800              | 00695 | Recep Postwar Constr Fund     | 538920--Const -BuildRepair-Genera      | 65,650.00           |
| 70576   | 3800              | 00695 | Recep Postwar Constr Fund     | 538921--Const -BuildRepair-Elevator    | 24,550.00           |
| 70576   | 3800              | 00695 | Recep Postwar Constr Fund     | 543072--Main-BuildMat-Metals           | 1,389.96            |
| 70578   | 3800              | 00655 | PJCF Postwar Constr Fund      | 590110--Real Estate Rentals            | 1,108,788.00        |
|         | <b>3800 Total</b> |       |                               |  | <b>9,965,400.96</b> |
| 30311   | 3880              | 00700 | DAVID C. FORD ED TECH PROGRAM | 510101--Payroll Salaries & Wages       | 143,866.22          |
| 30311   | 3880              | 00700 | DAVID C. FORD ED TECH PROGRAM | 516003--Payroll Social Security        | 9,885.28            |
| 30311   | 3880              | 00700 | DAVID C. FORD ED TECH PROGRAM | 517003--Payroll Perf St Pd Em COntr    | 1,420.36            |
| 30311   | 3880              | 00700 | DAVID C. FORD ED TECH PROGRAM | 517005--Payroll PERF State Share       | 5,302.64            |
| 30311   | 3880              | 00700 | DAVID C. FORD ED TECH PROGRAM | 517008--Ret - Teachers' Ret Fund       | 10,134.70           |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                  | Expenditure           |
|---------|-------------------|-------|--------------------------------|---|-----------------------|
| 30311   | 3880              | 00700 | DAVID C. FORD ED TECH PROGRAM  | 518105--Anthem CDHP1                    | 16,032.51             |
| 30311   | 3880              | 00700 | DAVID C. FORD ED TECH PROGRAM  | 518107--Anthem CDHP 2                   | 17,104.90             |
| 30311   | 3880              | 00700 | DAVID C. FORD ED TECH PROGRAM  | 518606--Payroll Life Insurance          | 212.54                |
| 30311   | 3880              | 00700 | DAVID C. FORD ED TECH PROGRAM  | 518796--Payroll Anthem Dental Trac      | 1,419.60              |
| 30311   | 3880              | 00700 | DAVID C. FORD ED TECH PROGRAM  | 518800--Anthem Vision                   | 85.28                 |
| 30311   | 3880              | 00700 | DAVID C. FORD ED TECH PROGRAM  | 518901--Payroll Employee Assistance     | 21.84                 |
| 30311   | 3880              | 00700 | DAVID C. FORD ED TECH PROGRAM  | 519006--Payroll Long Term Disability    | 2,517.54              |
| 30311   | 3880              | 00700 | DAVID C. FORD ED TECH PROGRAM  | 519503--Payroll Def Comp - StateMatch   | 780.00                |
| 30311   | 3880              | 00700 | DAVID C. FORD ED TECH PROGRAM  | 519721--Payroll Health Savings Acct 1   | 2,976.48              |
| 30311   | 3880              | 00700 | DAVID C. FORD ED TECH PROGRAM  | 519725--Payroll Health Savings Acct 2   | 599.04                |
| 30311   | 3880              | 00700 | DAVID C. FORD ED TECH PROGRAM  | 535012--Com & Train - WORK SHOPS        | 13,293.82             |
| 30311   | 3880              | 00700 | DAVID C. FORD ED TECH PROGRAM  | 547036--SpOp-Badges Pins IDs            | 99.50                 |
| 30311   | 3880              | 00700 | DAVID C. FORD ED TECH PROGRAM  | 571200--Distrib to local school NONFOR  | 2,381,866.52          |
| 30311   | 3880              | 00700 | DAVID C. FORD ED TECH PROGRAM  | 595810--3P InState Travel - Lodging     | 912.87                |
| 30311   | 3880              | 00700 | DAVID C. FORD ED TECH PROGRAM  | 652109--Voice or Data Equip Inv         | 358.44                |
| 30311   | 3880              | 00700 | DAVID C. FORD ED TECH PROGRAM  | 652110--Cellular Phone Service          | 856.42                |
| 30311   | 3880              | 00700 | DAVID C. FORD ED TECH PROGRAM  | 652131--Telecom Management              | 264.53                |
| 30311   | 3880              | 00700 | DAVID C. FORD ED TECH PROGRAM  | 652134--IP Phone                        | 535.39                |
| 30311   | 3880              | 00700 | DAVID C. FORD ED TECH PROGRAM  | 759910--Dedicated Indirect Cost Xfer O  | 8,894.48              |
| 30340   | 3880              | 00057 | LOTTERY & GAMING SURPLUS ACCT  | 750762--Excise Tax Cut ReplaceDistrib   | 236,212,440.00        |
| 30341   | 3880              | 00017 | STATE VIDEO STREAMING SERVICES | 531037--Prof Serv - Data Mgmt           | 365,000.00            |
| 30357   | 3880              | 00322 | Kankakee BIF Capital Func      | 568000--Distribtn -Quasi State Agency   | 600,000.00            |
| 30360   | 3880              | 00570 | IVH Portrait Restoration Fund  | 546002--Off-Office Supplies             | 717.78                |
| 30360   | 3880              | 00570 | IVH Portrait Restoration Fund  | 546021--Off-Storage Boxes               | 453.78                |
| 30360   | 3880              | 00570 | IVH Portrait Restoration Fund  | 547020--SpOp-Housekeeping               | 304.20                |
| 30360   | 3880              | 00570 | IVH Portrait Restoration Fund  | 547064--SpOp-Photo Paint Related Ari    | 8,016.00              |
| 30364   | 3880              | 00800 | Airport Developmt-BIF Capital  | 573100--Grants - Nonprofit Orgs         | 1,422,581.21          |
|         | <b>3880 Total</b> |       |                                |   | <b>241,228,953.87</b> |
| 41810   | 3920              | 00300 | PRES BENJ HARR TRUST-State Par | 551101--Land                            | 239,612.40            |
| 41810   | 3920              | 00300 | PRES BENJ HARR TRUST-State Par | 551170--Land Acquisition Prof Serv      | 6,415.48              |
| 41815   | 3920              | 00300 | PRES BENJ HARR TRUST-STATE FOR | 551101--Land                            | (86.64)               |
| 41820   | 3920              | 00300 | PRES BENJ HARR TRUST-FISH & WI | 551101--Land                            | (5.34)                |
| 41825   | 3920              | 00300 | PRES BENJ HARR TRUST-OUTDOOR R | 551101--Land                            | (1,839.00)            |
| 41830   | 3920              | 00300 | PRES BENJ HARR TRUST-DISC. & I | 551101--Land                            | 415,555.00            |
| 41835   | 3920              | 00300 | PRES BENJ HARR TRUST -NATURE P | 551101--Land                            | 105,800.00            |
| 41835   | 3920              | 00300 | PRES BENJ HARR TRUST -NATURE P | 551170--Land Acquisition Prof Serv      | 2,500.00              |
| 41840   | 3920              | 00300 | PRES BENJ HARR TRUST - STEWARD | 521018--Telecom - Data                  | 690.38                |
| 41840   | 3920              | 00300 | PRES BENJ HARR TRUST - STEWARD | 532010--Main - Buildg&Grnd Mair         | 3,530.03              |
| 41840   | 3920              | 00300 | PRES BENJ HARR TRUST - STEWARD | 532023--Main -GarbageRemoval            | 90.00                 |
| 41840   | 3920              | 00300 | PRES BENJ HARR TRUST - STEWARD | 539020--Prog Op-HERBICIDE               | 3,261.32              |
| 41840   | 3920              | 00300 | PRES BENJ HARR TRUST - STEWARD | 547022--SpOp-Uniforms&Related           | 383.05                |
| 41840   | 3920              | 00300 | PRES BENJ HARR TRUST - STEWARD | 555510--Mowers                          | 3,970.00              |
| 41840   | 3920              | 00300 | PRES BENJ HARR TRUST - STEWARD | 555538--Landscaping equipment           | 1,738.52              |
| 41840   | 3920              | 00300 | PRES BENJ HARR TRUST - STEWARD | 599036--AdmOp-PostageMeter/Postage      | 205.44                |
| 41850   | 3920              | 00300 | PRES BENJ HARR TRUST - CLEARIN | 750772--Transfer Heritage Trust Clr     | 1,031,267.00          |
|         | <b>3920 Total</b> |       |                                |   | <b>1,813,087.64</b>   |
| 41930   | 3940              | 00090 | GAS TAX IC 6-6-1.1-801.5(C)    | 750728--One Cent Gas Tax Distrib to Cc  | 1,936,712.10          |
| 41930   | 3940              | 00090 | GAS TAX IC 6-6-1.1-801.5(C)    | 750730--One Cent Gas Tax Distr CityTown | 907,838.24            |
|         | <b>3940 Total</b> |       |                                |   | <b>2,844,550.34</b>   |
| 70730   | 3950              | 00570 | IVH IVH Bldg Fund              | 532022--Main -Cleaning Serv             | 211.85                |
| 70730   | 3950              | 00570 | IVH IVH Bldg Fund              | 538154--Cnst Planning                   | 47,892.00             |
| 70730   | 3950              | 00570 | IVH IVH Bldg Fund              | 538922--Const -BuildRepair-HVAC&Plumt   | 417,969.26            |
| 70730   | 3950              | 00570 | IVH IVH Bldg Fund              | 538925--Const-BuildRepairNonStructura   | 16,411.34             |
| 70730   | 3950              | 00570 | IVH IVH Bldg Fund              | 543065--Main - Plumbing-Fixtures        | 6,320.00              |
| 70730   | 3950              | 00570 | IVH IVH Bldg Fund              | 544054--Inf Main -Power Plant           | 385.00                |
| 70730   | 3950              | 00570 | IVH IVH Bldg Fund              | 571306--GR-Pollution Abatement & Conti  | 11,700.00             |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 532004--Main -FacMainAgrmnt             | 2,645.00              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 532010--Main - Buildg&Grnd Mair         | 8,335.23              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 532022--Main -Cleaning Serv             | 911.05                |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 532024--Main -Pest Control              | 3,775.00              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 532044--Main -Tree Trimming             | 2,850.00              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 532062--Main - Safety                   | 14,257.33             |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 532065--Main - Carpet                   | 836.76                |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 532074--Main-Decontamnt                 | 1,750.00              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 533019--Main - Motor Vehicles           | 2,035.04              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 533023--Main - Equipment Inspector      | 18,857.92             |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 533027--Main - HOSP-EQUIP REPAIR        | 1,799.90              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 533035--Main - Tech/Lab Equipment       | 2,286.11              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 533039--Main - Telecommunications       | 6,081.85              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 533043--Main - Inspect&Test             | 4,065.50              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 533045--Main - Power Plant              | 2,752.59              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 533052--Main-Elec Contractor            | 6,290.00              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 534050--Sec & Sfty - Guard Services     | 915.96                |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 538920--Const -BuildRepair-Genera       | 27,652.79             |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 538921--Const -BuildRepair-Elevator     | 7,788.55              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 538922--Const -BuildRepair-HVAC&Plumt   | 206,289.01            |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 538925--Const-BuildRepairNonStructura   | 635.95                |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 539016--Prog Op-MANUFACTURING COSTS     | 984.00                |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 539052--Prog Op-Burial/Funeral Servs.   | 650.00                |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 539107--ProgOp - Environmental          | 398.04                |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 539122--ProgOp - Manuf Consumer         | 827.86                |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 539139--Prog Op - Personal Hygiene      | 1,739.65              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 541010--Mot Veh Ex - Parts & Supplies   | 5,871.31              |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                | Expenditure         |
|---------|-------------------|-------|--------------------------------|---------------------------------------|---------------------|
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 541024--Mot Veh Ex - Inspection Fees  | 275.00              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 541036--Mot Veh Ex -Tires&Rltd        | 291.84              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 543010--Fac Main -Building Mair       | 1,704.00            |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 543014--Fac Main -Plumbing Drainage   | 5,125.00            |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 543016--Fac Main -Electrical          | 37,766.97           |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 543018--Fac Main -Painting            | 745.81              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 543020--Fac Main -Cleaning            | 226.85              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 543056--Fac Main - Elec - Genera      | 2,740.04            |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 543057--Fac Main - Elec - Lighting    | 7,592.45            |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 543059--Fac Main - Elec - Switches    | 390.02              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 543060--Fac Main - Elec - Wiring      | 297.10              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 543063--Main - Painting-Pain          | 49,985.15           |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 543065--Main - Plumbing-Fixtures      | 722.48              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 543066--Main-Plumbing-Genera          | 9,033.94            |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 543067--Main-Plumbing-Pipe&Acces      | 956.00              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 543068--Main-BuildMat-Access          | 553.17              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 543069--Main-BuildMat-Genera          | 3,148.96            |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 543071--Main-BuildMat-Masonry         | 921.00              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 543073--Main-BuildMat-Supplies        | 940.87              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 544032--Inf Main-Asphalts Tars        | 54,444.45           |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 544038--Inf Main-Cement concrete      | 32,949.22           |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 544052--Inf Main-Fire Suppress Proi   | 7,427.61            |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 544054--Inf Main -Power Plant         | 804.00              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 545004--Eqp Main-Equip Pain           | 578.50              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 545006--Eqp Main-Repair parts         | 12,737.82           |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 545048--Main-RepairPart-Motors        | 827.06              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 547010--SpOp-Kitchen                  | 1,987.78            |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 547020--SpOp-Housekeeping             | 1,984.50            |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 547030--SpOp-Refrigeration            | 239.90              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 547032--SpOpSp-Safety                 | 2,985.18            |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 547053--SpOp-Software licenses        | 2,731.89            |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 547122--SpOp - Household Battery      | 1,459.75            |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 547123--SpOp - Household Bedrm        | 5,789.61            |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 547124--SpOp - Household Floorin      | 192,489.91          |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 547141--SpOp - Manuf - Chemica        | 3,024.98            |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 547160--SpOp - Safety -Apparel        | 1,374.36            |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 547161--SpOp - Safety - FireProtect   | 15,026.97           |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 548010--MedVet-Medical                | 1,247.50            |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 548046--MedVet-Lab Supply             | 97.00               |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 555514--Building & plani              | 73.00               |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 555530--Radio & telephone equipmen    | 652.50              |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 555539--Shop equipment                | 4,007.50            |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 592022--AdmOp-Late Payment Interest   | 4,728.77            |
| 70731   | 3950              | 00570 | Vets Home VHF PM               | 599042--AdmOp-Freight & Express       | 534.06              |
|         | <b>3950 Total</b> |       |                                |                                       | <b>1,307,792.32</b> |
| 30510   | 4000              | 00800 | INSTITUTIONAL ROAD CONSTRUCTIO | 538155--Cnslt Project Develop         | 17,781.62           |
| 30510   | 4000              | 00800 | INSTITUTIONAL ROAD CONSTRUCTIO | 538900--Const - Park Facility         | 1,721,498.84        |
| 30510   | 4000              | 00800 | INSTITUTIONAL ROAD CONSTRUCTIO | 544028--Inf Main-Bituminus Mixture    | 190,983.60          |
| 30515   | 4000              | 00800 | NEW BUILDING & GROUNDS         | 543018--Fac Main -Painting            | 420.60              |
| 30515   | 4000              | 00800 | NEW BUILDING & GROUNDS         | 551101--Land                          | 120,000.00          |
| 30515   | 4000              | 00800 | NEW BUILDING & GROUNDS         | 551150--Land Damage Improvements      | 375.00              |
| 30515   | 4000              | 00800 | NEW BUILDING & GROUNDS         | 555301--Buildings                     | 7,111,751.38        |
| 30515   | 4000              | 00800 | NEW BUILDING & GROUNDS         | 555401--Structures other than buildin | 17,221.01           |
| 30516   | 4000              | 00800 | VEHICLES RD MAINTENANCE EQUIP  | 555508--Medium & heavy trucks         | 16,305,665.67       |
| 30516   | 4000              | 00800 | VEHICLES RD MAINTENANCE EQUIP  | 555510--Mowers                        | 113,854.90          |
| 30516   | 4000              | 00800 | VEHICLES RD MAINTENANCE EQUIP  | 555511--Transportation equipment      | 1,178,343.78        |
| 30516   | 4000              | 00800 | VEHICLES RD MAINTENANCE EQUIP  | 555512--Snow plows & snow equipmen    | 2,547,512.77        |
| 30516   | 4000              | 00800 | VEHICLES RD MAINTENANCE EQUIP  | 555513--Constructn & engineer equip   | 8,145.83            |
| 30516   | 4000              | 00800 | VEHICLES RD MAINTENANCE EQUIP  | 555518--Paving maintenance equipmen   | 926,598.26          |
| 30516   | 4000              | 00800 | VEHICLES RD MAINTENANCE EQUIP  | 555520--Traffic maint equip           | 591,941.10          |
| 30516   | 4000              | 00800 | VEHICLES RD MAINTENANCE EQUIP  | 555526--Tractors                      | 456,836.84          |
| 30516   | 4000              | 00800 | VEHICLES RD MAINTENANCE EQUIP  | 555538--Landscaping equipmen          | 302,981.88          |
| 30516   | 4000              | 00800 | VEHICLES RD MAINTENANCE EQUIP  | 555539--Shop equipment                | 85,259.29           |
| 30516   | 4000              | 00800 | VEHICLES RD MAINTENANCE EQUIP  | 555543--Trash dumpster                | 33,800.00           |
| 30517   | 4000              | 00300 | Institutional Road Constructic | 531039--Prof Serv - Engineering       | 38,658.90           |
| 30517   | 4000              | 00300 | Institutional Road Constructic | 532070--Main - INFRASTRUCTURE         | 999.95              |
| 30517   | 4000              | 00300 | Institutional Road Constructic | 538130--Const - Roadside Improve      | 6,500.00            |
| 30517   | 4000              | 00300 | Institutional Road Constructic | 538160--Const - Road Constrctn        | 282,368.13          |
| 30517   | 4000              | 00300 | Institutional Road Constructic | 538400--Const - Land/Building         | 19,326.76           |
| 30517   | 4000              | 00300 | Institutional Road Constructic | 538700--Const - Roads                 | 16,259.15           |
| 30517   | 4000              | 00300 | Institutional Road Constructic | 538920--Const -BuildRepair-Genera     | 53,817.86           |
| 30517   | 4000              | 00300 | Institutional Road Constructic | 538922--Const -BuildRepair-HVAC&Plumt | 756,493.65          |
| 30517   | 4000              | 00300 | Institutional Road Constructic | 544028--Inf Main-Bituminus Mixture    | 20,000.00           |
| 30517   | 4000              | 00300 | Institutional Road Constructic | 544038--Inf Main-Cement concrete      | 1,487.00            |
| 30517   | 4000              | 00300 | Institutional Road Constructic | 544042--Inf Main-Aggregate Hghwy Ma   | 8,099.58            |
| 30519   | 4000              | 00800 | OPERATIONS                     | 510101--Payroll Salaries & Wages      | 146,238,054.35      |
| 30519   | 4000              | 00800 | OPERATIONS                     | 510201--Payroll Salary&Wage Overtime  | 8,507,901.23        |
| 30519   | 4000              | 00800 | OPERATIONS                     | 512170--Nonexempt Jury Duty           | (150.00)            |
| 30519   | 4000              | 00800 | OPERATIONS                     | 514200--Seasonal Labor                | 1,202,735.00        |
| 30519   | 4000              | 00800 | OPERATIONS                     | 515002--Inmate wages                  | 16,874.27           |
| 30519   | 4000              | 00800 | OPERATIONS                     | 516003--Payroll Social Security       | 12,574,637.52       |
| 30519   | 4000              | 00800 | OPERATIONS                     | 517003--Payroll Perf St Pd Em COntr   | 5,155,445.79        |
| 30519   | 4000              | 00800 | OPERATIONS                     | 517005--Payroll PERF State Share      | 19,165,432.26       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure   |
|---------|-----------|-------|---------------------|--|---------------|
| 30519   | 4000      | 00800 | OPERATIONS          | 518105--Anthem CDHP1                   | 36,204,424.23 |
| 30519   | 4000      | 00800 | OPERATIONS          | 518106--Anthem Trad II                 | 600.60        |
| 30519   | 4000      | 00800 | OPERATIONS          | 518107--Anthem CDHP 2                  | 592,579.70    |
| 30519   | 4000      | 00800 | OPERATIONS          | 518151--Anthem Trad 2                  | 66,889.64     |
| 30519   | 4000      | 00800 | OPERATIONS          | 518490--Health Insurance Admin Fee     | 4,237.55      |
| 30519   | 4000      | 00800 | OPERATIONS          | 518606--Payroll Life Insurance         | 210,840.21    |
| 30519   | 4000      | 00800 | OPERATIONS          | 518796--Payroll Anthem Dental Trac     | 1,818,129.77  |
| 30519   | 4000      | 00800 | OPERATIONS          | 518798--Payroll Delta Dental Trac      | 2,427.15      |
| 30519   | 4000      | 00800 | OPERATIONS          | 518800--Anthem Vision                  | 130,684.64    |
| 30519   | 4000      | 00800 | OPERATIONS          | 518901--Payroll Employee Assistance    | 38,710.38     |
| 30519   | 4000      | 00800 | OPERATIONS          | 518905--Medical Care Spending Accoun   | 65.00         |
| 30519   | 4000      | 00800 | OPERATIONS          | 519006--Payroll Long Term Disability   | 2,633,340.06  |
| 30519   | 4000      | 00800 | OPERATIONS          | 519110--Exempt Unemployment Insurance  | 78,098.25     |
| 30519   | 4000      | 00800 | OPERATIONS          | 519210--Exempt - Worker's Compensation | 447,311.67    |
| 30519   | 4000      | 00800 | OPERATIONS          | 519230--Workers Comp Medical Claims    | 901,734.21    |
| 30519   | 4000      | 00800 | OPERATIONS          | 519240--Workers Comp Admin Fee         | 61,191.50     |
| 30519   | 4000      | 00800 | OPERATIONS          | 519402--Drug Testing                   | 88,264.00     |
| 30519   | 4000      | 00800 | OPERATIONS          | 519502--Employee Physical Examinations | 126,192.50    |
| 30519   | 4000      | 00800 | OPERATIONS          | 519503--Payroll Def Comp - StateMatch  | 1,124,538.36  |
| 30519   | 4000      | 00800 | OPERATIONS          | 519721--Payroll Health Savings Acct 1  | 5,260,044.62  |
| 30519   | 4000      | 00800 | OPERATIONS          | 519725--Payroll Health Savings Acct 2  | 20,148.48     |
| 30519   | 4000      | 00800 | OPERATIONS          | 519810--Temp Staffing Individua        | 413,059.40    |
| 30519   | 4000      | 00800 | OPERATIONS          | 519820--Temp Staffing Company          | 47,155.60     |
| 30519   | 4000      | 00800 | OPERATIONS          | 520102--Water & Sewage                 | 856,941.17    |
| 30519   | 4000      | 00800 | OPERATIONS          | 520104--Water & Sewage - Water         | 8,328.19      |
| 30519   | 4000      | 00800 | OPERATIONS          | 520106--Water & Sewage - Sewer         | 5,728.84      |
| 30519   | 4000      | 00800 | OPERATIONS          | 520202--Energy - Electricity           | 2,529,412.35  |
| 30519   | 4000      | 00800 | OPERATIONS          | 520204--Energy - Natural Gas           | 814,106.78    |
| 30519   | 4000      | 00800 | OPERATIONS          | 520208--Energy - Heating fue           | 208,806.74    |
| 30519   | 4000      | 00800 | OPERATIONS          | 521002--Telecom -TelephoneLocalService | 40,909.19     |
| 30519   | 4000      | 00800 | OPERATIONS          | 521016--Telecom - Cellular             | 17,059.21     |
| 30519   | 4000      | 00800 | OPERATIONS          | 531010--Prof Serv - MGMT CONSULTANT    | 42,656.60     |
| 30519   | 4000      | 00800 | OPERATIONS          | 531011--Prof Serv - SBOA Audit Costs   | 198,870.59    |
| 30519   | 4000      | 00800 | OPERATIONS          | 531013--Prof Serv - Info Process Cnslt | 11,536.00     |
| 30519   | 4000      | 00800 | OPERATIONS          | 531014--Prof Serv - Legal Services     | 89,089.24     |
| 30519   | 4000      | 00800 | OPERATIONS          | 531029--Prof Serv - IT Services        | 276,743.82    |
| 30519   | 4000      | 00800 | OPERATIONS          | 531030--Prof Serv - Mgmt Support       | 1,038,224.75  |
| 30519   | 4000      | 00800 | OPERATIONS          | 531044--Prof Serv - Business Research  | 75.00         |
| 30519   | 4000      | 00800 | OPERATIONS          | 531045--Prof Serv-InfoProcCon-DataServ | 48,755.83     |
| 30519   | 4000      | 00800 | OPERATIONS          | 531049--Prof Serv-InfoProcCon-Software | 2,752,009.07  |
| 30519   | 4000      | 00800 | OPERATIONS          | 531051--Prof Serv-Travel Agency        | 595.96        |
| 30519   | 4000      | 00800 | OPERATIONS          | 531054--Prof Serv - Interpretation Svc | 786.18        |
| 30519   | 4000      | 00800 | OPERATIONS          | 531057--Lobbying Fees                  | 39,467.30     |
| 30519   | 4000      | 00800 | OPERATIONS          | 531063--Prof Serv-Research Cnslt       | 402,825.00    |
| 30519   | 4000      | 00800 | OPERATIONS          | 531068--Prof Serv - Food Service       | 5,100.00      |
| 30519   | 4000      | 00800 | OPERATIONS          | 531070--Prof Serv- Printing            | 8,643.14      |
| 30519   | 4000      | 00800 | OPERATIONS          | 532010--Main - Buildg&Grnd Mair        | 470,617.86    |
| 30519   | 4000      | 00800 | OPERATIONS          | 532020--Main - Fac Inspector           | 2,681.49      |
| 30519   | 4000      | 00800 | OPERATIONS          | 532022--Main -Cleaning Serv            | 348,768.90    |
| 30519   | 4000      | 00800 | OPERATIONS          | 532023--Main -GarbageRemoval           | 431,326.79    |
| 30519   | 4000      | 00800 | OPERATIONS          | 532024--Main -Pest Control             | 3,800.52      |
| 30519   | 4000      | 00800 | OPERATIONS          | 532026--Main - LANDSCAPING             | 64,887.50     |
| 30519   | 4000      | 00800 | OPERATIONS          | 532036--Main -WeighStations RestArea   | 329,431.47    |
| 30519   | 4000      | 00800 | OPERATIONS          | 532040--Main -Street Sweeping          | 1,548.00      |
| 30519   | 4000      | 00800 | OPERATIONS          | 533019--Main - Motor Vehicles          | 1,965,528.67  |
| 30519   | 4000      | 00800 | OPERATIONS          | 533023--Main - Equipment Inspector     | 24,862.60     |
| 30519   | 4000      | 00800 | OPERATIONS          | 533025--Main - Shop Equipment          | 11,693.91     |
| 30519   | 4000      | 00800 | OPERATIONS          | 533033--Main - Office Equipment        | 36,331.08     |
| 30519   | 4000      | 00800 | OPERATIONS          | 533035--Main - Tech/Lab Equipment      | 154,934.87    |
| 30519   | 4000      | 00800 | OPERATIONS          | 533039--Main - Telecommunications      | 24,160.33     |
| 30519   | 4000      | 00800 | OPERATIONS          | 533040--Main - Office Copier           | 43,741.77     |
| 30519   | 4000      | 00800 | OPERATIONS          | 533041--Main - Computers               | 4,417.44      |
| 30519   | 4000      | 00800 | OPERATIONS          | 533042--Main - Fleet Mgmt              | 450.00        |
| 30519   | 4000      | 00800 | OPERATIONS          | 533043--Main - Inspect&Test            | 56,891.26     |
| 30519   | 4000      | 00800 | OPERATIONS          | 534010--Sec & Sfty - Security Serv     | 4,920.26      |
| 30519   | 4000      | 00800 | OPERATIONS          | 534020--Sec & Sfty - Fire Control      | 377,938.70    |
| 30519   | 4000      | 00800 | OPERATIONS          | 534040--Sec & Sfty - SECURITY ALARMS   | 4,416.98      |
| 30519   | 4000      | 00800 | OPERATIONS          | 534051--Sec & Sfty - Sec System        | 500.00        |
| 30519   | 4000      | 00800 | OPERATIONS          | 534052--Sec & Sfty - Surveillance      | 939.30        |
| 30519   | 4000      | 00800 | OPERATIONS          | 535012--Com & Train - WORK SHOPS       | 100.00        |
| 30519   | 4000      | 00800 | OPERATIONS          | 535014--Com & Train - TRAINING General | 332,902.26    |
| 30519   | 4000      | 00800 | OPERATIONS          | 535018--Com & Train - Career Developmt | 60,375.00     |
| 30519   | 4000      | 00800 | OPERATIONS          | 538920--Const -BuildRepair-Genera      | 149,455.25    |
| 30519   | 4000      | 00800 | OPERATIONS          | 538922--Const -BuildRepair-HVAC&Plumt  | 134,358.00    |
| 30519   | 4000      | 00800 | OPERATIONS          | 538936--Const-Lease Bond Pay Road Prog | 3,686.43      |
| 30519   | 4000      | 00800 | OPERATIONS          | 539012--Prog Op-LAUNDRY&LINEN          | 109,085.64    |
| 30519   | 4000      | 00800 | OPERATIONS          | 539022--Prog Op-HAZARD WASTE REMOVAL   | 413,785.87    |
| 30519   | 4000      | 00800 | OPERATIONS          | 539027--Prog Op-Shredding Service      | 4,117.30      |
| 30519   | 4000      | 00800 | OPERATIONS          | 539035--Prog Op-Software Mainl         | 423,484.74    |
| 30519   | 4000      | 00800 | OPERATIONS          | 539038--Prog Op-Software Licensing     | 6,725.80      |
| 30519   | 4000      | 00800 | OPERATIONS          | 539102--ProgOp - Drilling & Pumping    | (48.97)       |
| 30519   | 4000      | 00800 | OPERATIONS          | 539107--ProgOp - Environmental         | 48,980.03     |
| 30519   | 4000      | 00800 | OPERATIONS          | 539140--Prog Op - Background Checks    | 18,357.40     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure   |
|---------|-----------|-------|---------------------|--|---------------|
| 30519   | 4000      | 00800 | OPERATIONS          | 541002--Mot Veh Ex - Gasoline          | 11,029,389.54 |
| 30519   | 4000      | 00800 | OPERATIONS          | 541006--Mot Veh Ex - Oil Grease Fluid  | 605,080.16    |
| 30519   | 4000      | 00800 | OPERATIONS          | 541010--Mot Veh Ex - Parts & Supplies  | 9,564,706.70  |
| 30519   | 4000      | 00800 | OPERATIONS          | 541016--Mot Veh Ex - Diesel            | 375.19        |
| 30519   | 4000      | 00800 | OPERATIONS          | 541018--Mot Veh Ex - BioFuels          | 2,274.47      |
| 30519   | 4000      | 00800 | OPERATIONS          | 541026--Mot Veh Ex - Propane           | 45,938.34     |
| 30519   | 4000      | 00800 | OPERATIONS          | 541028--Mot Veh Ex - Gen Fue           | 21.93         |
| 30519   | 4000      | 00800 | OPERATIONS          | 541030--Mot Veh Ex - Kerosene          | 178.53        |
| 30519   | 4000      | 00800 | OPERATIONS          | 541036--Mot Veh Ex -Tires&Rltd         | 884,414.96    |
| 30519   | 4000      | 00800 | OPERATIONS          | 541037--Mot Veh Ex -Batteries          | 111,864.20    |
| 30519   | 4000      | 00800 | OPERATIONS          | 541038--Mot Veh Ex -AutoCleansers      | 48,915.80     |
| 30519   | 4000      | 00800 | OPERATIONS          | 543010--Fac Main -Building Mair        | 40.40         |
| 30519   | 4000      | 00800 | OPERATIONS          | 543014--Fac Main -Plumbing Drainage    | 56,020.61     |
| 30519   | 4000      | 00800 | OPERATIONS          | 543016--Fac Main -Electrical           | 49,852.73     |
| 30519   | 4000      | 00800 | OPERATIONS          | 543018--Fac Main -Painting             | 1,921.05      |
| 30519   | 4000      | 00800 | OPERATIONS          | 543020--Fac Main -Cleaning             | 23.27         |
| 30519   | 4000      | 00800 | OPERATIONS          | 543022--Fac Main - Constrctn Materia   | 86.91         |
| 30519   | 4000      | 00800 | OPERATIONS          | 543057--Fac Main - Elec - Lighting     | 25.09         |
| 30519   | 4000      | 00800 | OPERATIONS          | 543060--Fac Main - Elec - Wiring       | 11,946.97     |
| 30519   | 4000      | 00800 | OPERATIONS          | 543063--Main - Painting-Pain           | 347.88        |
| 30519   | 4000      | 00800 | OPERATIONS          | 543066--Main-Plumbing-Genera           | 52.06         |
| 30519   | 4000      | 00800 | OPERATIONS          | 543069--Main-BuildMat-Genera           | 1,081.92      |
| 30519   | 4000      | 00800 | OPERATIONS          | 543073--Main-BuildMat-Supplies         | 171,619.58    |
| 30519   | 4000      | 00800 | OPERATIONS          | 544010--Inf Main-RoadMainHeatingFue    | 123,879.97    |
| 30519   | 4000      | 00800 | OPERATIONS          | 544018--Inf Main-WeighStation RestArea | 130,587.39    |
| 30519   | 4000      | 00800 | OPERATIONS          | 544022--Inf Main-Roadway Paint Supls   | 145.35        |
| 30519   | 4000      | 00800 | OPERATIONS          | 544023--Inf Main-Roadway Pain          | 11.04         |
| 30519   | 4000      | 00800 | OPERATIONS          | 544026--Inf Main-Signs Posts           | 11,397.66     |
| 30519   | 4000      | 00800 | OPERATIONS          | 544028--Inf Main-Bituminus Mixture     | 3,729.28      |
| 30519   | 4000      | 00800 | OPERATIONS          | 544030--Inf Main-Signals Parts         | 302,862.80    |
| 30519   | 4000      | 00800 | OPERATIONS          | 544032--Inf Main-Asphalts Tars         | 1,129.49      |
| 30519   | 4000      | 00800 | OPERATIONS          | 544034--Inf Main-Guardrails posts      | 3,887.40      |
| 30519   | 4000      | 00800 | OPERATIONS          | 544036--Inf Main-Roadway pipe&tile     | 833.96        |
| 30519   | 4000      | 00800 | OPERATIONS          | 544038--Inf Main-Cement concrete       | 1,212.40      |
| 30519   | 4000      | 00800 | OPERATIONS          | 544040--Inf Main-Bridge Materials      | 4,863.86      |
| 30519   | 4000      | 00800 | OPERATIONS          | 544042--Inf Main-Aggregate Hghwy Ma    | 867.40        |
| 30519   | 4000      | 00800 | OPERATIONS          | 544044--Inf Main-Draft/Engineer        | 782.05        |
| 30519   | 4000      | 00800 | OPERATIONS          | 544048--Inf Main-Fencing & Posts       | 87.98         |
| 30519   | 4000      | 00800 | OPERATIONS          | 544050--Inf Main-Lumber Building       | 797.82        |
| 30519   | 4000      | 00800 | OPERATIONS          | 544056--Inf Main -Iron & Stee          | 29,232.56     |
| 30519   | 4000      | 00800 | OPERATIONS          | 545002--Eqp Main-Cleaning              | 258.95        |
| 30519   | 4000      | 00800 | OPERATIONS          | 545004--Eqp Main-Equip Pain            | 107,357.57    |
| 30519   | 4000      | 00800 | OPERATIONS          | 545006--Eqp Main-Repair parts          | 855,708.97    |
| 30519   | 4000      | 00800 | OPERATIONS          | 545008--Eqp Main-SmallToolsImplements  | 552,593.41    |
| 30519   | 4000      | 00800 | OPERATIONS          | 545010--Eqp Main-Shop Machinery        | 3,721.01      |
| 30519   | 4000      | 00800 | OPERATIONS          | 545012--Eqp Main-Acetylene Oxygr       | 86,040.47     |
| 30519   | 4000      | 00800 | OPERATIONS          | 545014--Eqp Main-AlcoholAntifreeze     | 47,661.63     |
| 30519   | 4000      | 00800 | OPERATIONS          | 545047--Main - RepairPart-ITAccess     | 53,839.26     |
| 30519   | 4000      | 00800 | OPERATIONS          | 545049--Main-RepairPart-Telecom        | 517.20        |
| 30519   | 4000      | 00800 | OPERATIONS          | 546002--Off-Office Supplies            | 191,508.84    |
| 30519   | 4000      | 00800 | OPERATIONS          | 546005--Off-Printer Paper              | 5,719.05      |
| 30519   | 4000      | 00800 | OPERATIONS          | 546007--Off-Specialty Paper            | 1,458.08      |
| 30519   | 4000      | 00800 | OPERATIONS          | 546014--Off-Copier Supplies            | 2,614.21      |
| 30519   | 4000      | 00800 | OPERATIONS          | 546016--Off-Printing & Binding         | 473.97        |
| 30519   | 4000      | 00800 | OPERATIONS          | 546020--Off-Ink Catrdge & Toner        | 33,212.93     |
| 30519   | 4000      | 00800 | OPERATIONS          | 547012--SpOp-Food                      | 3,565.81      |
| 30519   | 4000      | 00800 | OPERATIONS          | 547016--SpOp-Household                 | 237,875.95    |
| 30519   | 4000      | 00800 | OPERATIONS          | 547018--SpOp-Laundry                   | 987.06        |
| 30519   | 4000      | 00800 | OPERATIONS          | 547022--SpOp-Uniforms&Related          | 4,764.67      |
| 30519   | 4000      | 00800 | OPERATIONS          | 547024--SpOp-Flags                     | 5,816.27      |
| 30519   | 4000      | 00800 | OPERATIONS          | 547026--SpOp-Awards & Gifts            | 172.18        |
| 30519   | 4000      | 00800 | OPERATIONS          | 547030--SpOp-Refrigeration             | 14,240.47     |
| 30519   | 4000      | 00800 | OPERATIONS          | 547032--SpOpSp-Safety                  | 692,183.92    |
| 30519   | 4000      | 00800 | OPERATIONS          | 547036--SpOp-Badges Pins IDs           | 19.80         |
| 30519   | 4000      | 00800 | OPERATIONS          | 547042--SpOp-Instruction               | 1,270.44      |
| 30519   | 4000      | 00800 | OPERATIONS          | 547052--SpOp-Computer                  | 2,547.99      |
| 30519   | 4000      | 00800 | OPERATIONS          | 547053--SpOp-Software licenses         | 99,019.36     |
| 30519   | 4000      | 00800 | OPERATIONS          | 547056--SpOp-Research & Testing        | 146,142.21    |
| 30519   | 4000      | 00800 | OPERATIONS          | 547058--SpOp-Data Process              | 3,004.95      |
| 30519   | 4000      | 00800 | OPERATIONS          | 547070--SpOp-Agricultural Botanica     | 851.29        |
| 30519   | 4000      | 00800 | OPERATIONS          | 547076--SpOp-Camera Film Supls         | 636.85        |
| 30519   | 4000      | 00800 | OPERATIONS          | 547113--SpOp-Food-DrinkingWater        | 1,682.95      |
| 30519   | 4000      | 00800 | OPERATIONS          | 547122--SpOp - Household Battery       | 1,990.08      |
| 30519   | 4000      | 00800 | OPERATIONS          | 547126--SpOp - Household Kitcher       | 2.29          |
| 30519   | 4000      | 00800 | OPERATIONS          | 547160--SpOp - Safety -Apparel         | 222,421.75    |
| 30519   | 4000      | 00800 | OPERATIONS          | 547183--SpOp - Materials&Parts Tech    | 1,669.99      |
| 30519   | 4000      | 00800 | OPERATIONS          | 547184--SpOp-Snowplow Blades           | 539,288.79    |
| 30519   | 4000      | 00800 | OPERATIONS          | 555301--Buildings                      | 11,300.00     |
| 30519   | 4000      | 00800 | OPERATIONS          | 555401--Structures other than building | 429,591.62    |
| 30519   | 4000      | 00800 | OPERATIONS          | 555451--Improve to structure not bldgs | 120,022.40    |
| 30519   | 4000      | 00800 | OPERATIONS          | 555501--Office Equipment               | 3,426.20      |
| 30519   | 4000      | 00800 | OPERATIONS          | 555502--Household kitchen & laundry    | 2,307.05      |
| 30519   | 4000      | 00800 | OPERATIONS          | 555503--Office furniture               | 224,053.25    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 30519   | 4000      | 00800 | OPERATIONS          | 555511--Transportation equipment       | 19,600.00    |
| 30519   | 4000      | 00800 | OPERATIONS          | 555513--Constructn & engineer equip    | 20,925.95    |
| 30519   | 4000      | 00800 | OPERATIONS          | 555514--Building & plan                | 34,231.08    |
| 30519   | 4000      | 00800 | OPERATIONS          | 555516--Design location engineer equip | 17,754.05    |
| 30519   | 4000      | 00800 | OPERATIONS          | 555517--Engineering Testing Safety Eq  | 1,654,516.04 |
| 30519   | 4000      | 00800 | OPERATIONS          | 555518--Paving maintenance equipmen    | 9,510.66     |
| 30519   | 4000      | 00800 | OPERATIONS          | 555521--Medical & laboratory equip     | 39,467.99    |
| 30519   | 4000      | 00800 | OPERATIONS          | 555530--Radio & telephone equipmen     | 349.33       |
| 30519   | 4000      | 00800 | OPERATIONS          | 555534--Boat motors other marine equip | 1,018.90     |
| 30519   | 4000      | 00800 | OPERATIONS          | 555538--Landscaping equipment          | 4,973.77     |
| 30519   | 4000      | 00800 | OPERATIONS          | 555539--Shop equipment                 | 420,595.82   |
| 30519   | 4000      | 00800 | OPERATIONS          | 555541--Camera equipment               | 458.36       |
| 30519   | 4000      | 00800 | OPERATIONS          | 555553--Computer software              | 14,881.08    |
| 30519   | 4000      | 00800 | OPERATIONS          | 555554--Computers & accessories        | 305,298.11   |
| 30519   | 4000      | 00800 | OPERATIONS          | 571620--Grants - Local Constrct Cntrct | 1,197.09     |
| 30519   | 4000      | 00800 | OPERATIONS          | 580143--School Services                | 281.00       |
| 30519   | 4000      | 00800 | OPERATIONS          | 580195--Environmental Permits          | 9,065.00     |
| 30519   | 4000      | 00800 | OPERATIONS          | 580200--Medical Care and Treatment     | 95.88        |
| 30519   | 4000      | 00800 | OPERATIONS          | 580240--Pub Transport                  | 14.00        |
| 30519   | 4000      | 00800 | OPERATIONS          | 581020--TRAINING- CLIENTS              | 109,500.00   |
| 30519   | 4000      | 00800 | OPERATIONS          | 581040--PUBLIC INSTRUCTION             | 25.00        |
| 30519   | 4000      | 00800 | OPERATIONS          | 590131--AdmOp-Title&Licen Examinator   | 41,378.61    |
| 30519   | 4000      | 00800 | OPERATIONS          | 591010--NonRealEstRnt-OffEquipment     | 195,205.93   |
| 30519   | 4000      | 00800 | OPERATIONS          | 591011--NonRealEstRnt-MaintEquipmen    | 65,605.36    |
| 30519   | 4000      | 00800 | OPERATIONS          | 591014--NonRealEstRnt-Meeting Rooms    | 3,851.75     |
| 30519   | 4000      | 00800 | OPERATIONS          | 591016--NonRealEstRnt-Aircraft         | 29,692.00    |
| 30519   | 4000      | 00800 | OPERATIONS          | 591020--NonRealEstRnt-POBox            | 3,955.51     |
| 30519   | 4000      | 00800 | OPERATIONS          | 591024--NonRealEstRnt-Vehicle Rentals  | 8,650.34     |
| 30519   | 4000      | 00800 | OPERATIONS          | 591030--NonRealEstRnt-Office Copier    | 94,513.11    |
| 30519   | 4000      | 00800 | OPERATIONS          | 592016--AdmOp-Credit Card Fees         | 19,819.88    |
| 30519   | 4000      | 00800 | OPERATIONS          | 592022--AdmOp-Late Payment Interest    | 6,993.76     |
| 30519   | 4000      | 00800 | OPERATIONS          | 592026--AdmOp-Property Tax             | 434,445.99   |
| 30519   | 4000      | 00800 | OPERATIONS          | 592029--AdmOp-Taxes & Collection Fees  | 6,399.21     |
| 30519   | 4000      | 00800 | OPERATIONS          | 592034--AdmOp - Sales Taxes            | 1,740.05     |
| 30519   | 4000      | 00800 | OPERATIONS          | 593013--CimJudg-Settlement PaytoAttny  | (11.48)      |
| 30519   | 4000      | 00800 | OPERATIONS          | 593018--CimJudg -Court Costs           | 17,680.22    |
| 30519   | 4000      | 00800 | OPERATIONS          | 595110--InState Travel - Mileage       | 9,203.22     |
| 30519   | 4000      | 00800 | OPERATIONS          | 595120--InState Travel - Per Diem&Meal | 94,870.57    |
| 30519   | 4000      | 00800 | OPERATIONS          | 595130--InState Travel - Lodging       | 180,406.23   |
| 30519   | 4000      | 00800 | OPERATIONS          | 595140--InState Travel - Airfare       | 14,219.40    |
| 30519   | 4000      | 00800 | OPERATIONS          | 595150--InState Travel - GroundTranspl | 64.85        |
| 30519   | 4000      | 00800 | OPERATIONS          | 595170--InState Travel - Parking&Tolls | 3,476.00     |
| 30519   | 4000      | 00800 | OPERATIONS          | 595510--OutoSt Travel - Mileage        | 1,043.86     |
| 30519   | 4000      | 00800 | OPERATIONS          | 595520--OutoSt Travel - Per Diem&Meal  | 13,816.00    |
| 30519   | 4000      | 00800 | OPERATIONS          | 595530--OutoSt Travel - Lodging        | 65,305.11    |
| 30519   | 4000      | 00800 | OPERATIONS          | 595540--OutoSt Travel - Airfare        | 37,819.92    |
| 30519   | 4000      | 00800 | OPERATIONS          | 595550--OutoSt Travel - Ground Transpl | 2,640.54     |
| 30519   | 4000      | 00800 | OPERATIONS          | 595570--OutoSt Travel - Parking&Toll   | 2,133.37     |
| 30519   | 4000      | 00800 | OPERATIONS          | 595594--OutoSt Travel - Luggage Fee    | 990.00       |
| 30519   | 4000      | 00800 | OPERATIONS          | 595810--3P InState Travel - Lodging    | 96,449.08    |
| 30519   | 4000      | 00800 | OPERATIONS          | 595840--3P InState Travel - Prkng&Toll | 3,631.00     |
| 30519   | 4000      | 00800 | OPERATIONS          | 595910--3POutState Travel - Lodging    | 2,122.53     |
| 30519   | 4000      | 00800 | OPERATIONS          | 595920--3POutState Travel - Airfare    | 7,962.00     |
| 30519   | 4000      | 00800 | OPERATIONS          | 599012--AdmOp-EmployeePropDamgeClien   | 165.00       |
| 30519   | 4000      | 00800 | OPERATIONS          | 599020--AdmOp-Registration             | 434.67       |
| 30519   | 4000      | 00800 | OPERATIONS          | 599024--AdmOp-Recruiting               | 39,571.44    |
| 30519   | 4000      | 00800 | OPERATIONS          | 599026--AdmOp-Dues & Subscriptions     | 222,654.80   |
| 30519   | 4000      | 00800 | OPERATIONS          | 599027--AdmOp-Printing                 | 29,286.29    |
| 30519   | 4000      | 00800 | OPERATIONS          | 599030--AdmOp-Legal Ads                | 10,289.74    |
| 30519   | 4000      | 00800 | OPERATIONS          | 599036--AdmOp-PostageMeter/Postage     | 45,143.39    |
| 30519   | 4000      | 00800 | OPERATIONS          | 599042--AdmOp-Freight & Express        | 95,061.77    |
| 30519   | 4000      | 00800 | OPERATIONS          | 599043--AdmOp-Film Processing          | 3,591.86     |
| 30519   | 4000      | 00800 | OPERATIONS          | 599052--AdmOp-Testing Certification    | 25.00        |
| 30519   | 4000      | 00800 | OPERATIONS          | 599062--AdmOp-Field Trips              | 50.00        |
| 30519   | 4000      | 00800 | OPERATIONS          | 599074--AdmOp-Recording Fees           | 251.00       |
| 30519   | 4000      | 00800 | OPERATIONS          | 599102--AdmOp-Court Reporting Services | 990.78       |
| 30519   | 4000      | 00800 | OPERATIONS          | 599105--AdmOp-Internet Subscript Serv  | 29,087.00    |
| 30519   | 4000      | 00800 | OPERATIONS          | 599109--AdmOp - Marketing              | 3,794.39     |
| 30519   | 4000      | 00800 | OPERATIONS          | 599112--AdmOp-Advert-Gen               | 56,583.60    |
| 30519   | 4000      | 00800 | OPERATIONS          | 599201--AdmOp-EmpReimb-Workshops       | 154.97       |
| 30519   | 4000      | 00800 | OPERATIONS          | 599202--AdmOp-EmpReimb-Training Gen    | 2,689.05     |
| 30519   | 4000      | 00800 | OPERATIONS          | 599203--AdmOp-EmpReimb-Adult Ed        | 39,259.83    |
| 30519   | 4000      | 00800 | OPERATIONS          | 599206--AdmOp-EmpReimb-Career Dev      | 3,982.50     |
| 30519   | 4000      | 00800 | OPERATIONS          | 599207--AdmOp-EmpReimb-Exhibitor       | 107.44       |
| 30519   | 4000      | 00800 | OPERATIONS          | 599209--AdmOp-EmpReimb-Registration    | 1,140.00     |
| 30519   | 4000      | 00800 | OPERATIONS          | 599211--AdmOp-EmpReimb-Cell Phone      | 1,816.60     |
| 30519   | 4000      | 00800 | OPERATIONS          | 599212--AdmOp-EmpReimb-Blackberries    | 55,660.30    |
| 30519   | 4000      | 00800 | OPERATIONS          | 599213--AdmOp-EmpReimb-Tool Allowance  | 182,798.44   |
| 30519   | 4000      | 00800 | OPERATIONS          | 599214--AdmOp-EmpReimb-Clothing Allowe | 138,367.77   |
| 30519   | 4000      | 00800 | OPERATIONS          | 599215--AdmOp-EmpReimb-CDL             | 23,479.55    |
| 30519   | 4000      | 00800 | OPERATIONS          | 599217--AdmOp-EmpReimb-Continued Educ  | 16,102.44    |
| 30519   | 4000      | 00800 | OPERATIONS          | 599218--AdmOp-EmpReimb-Parking         | 2,344.46     |
| 30519   | 4000      | 00800 | OPERATIONS          | 652051--Data Circuits-On Network       | 459,204.28   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU   | PS Fund Description      | Account -- Description                  | Expenditure  |
|---------|-----------|------|--------------------------|---|--------------|
| 30519   | 4000      | 0800 | OPERATIONS               | 652072--Seat Charge                     | 2,044,305.12 |
| 30519   | 4000      | 0800 | OPERATIONS               | 652074--Seat Charges Non-Network        | 37,695.00    |
| 30519   | 4000      | 0800 | OPERATIONS               | 652076--Archive E-mail Storage          | 2,263.27     |
| 30519   | 4000      | 0800 | OPERATIONS               | 652077--Seat Charge NonNetworkPlus      | 1,510.00     |
| 30519   | 4000      | 0800 | OPERATIONS               | 652078--Instant Messaging               | 36.40        |
| 30519   | 4000      | 0800 | OPERATIONS               | 652109--Voice or Data Equip Inv         | 5,637.47     |
| 30519   | 4000      | 0800 | OPERATIONS               | 652110--Cellular Phone Service          | 769,856.03   |
| 30519   | 4000      | 0800 | OPERATIONS               | 652115--Data Service Monthly            | 157,232.85   |
| 30519   | 4000      | 0800 | OPERATIONS               | 652130--Telephone - Centrex             | 730.48       |
| 30519   | 4000      | 0800 | OPERATIONS               | 652131--Telecom Management              | 179,888.22   |
| 30519   | 4000      | 0800 | OPERATIONS               | 652134--IP Phone                        | 167,827.96   |
| 30519   | 4000      | 0800 | OPERATIONS               | 652137--Telephone - Remote              | 334,030.91   |
| 30519   | 4000      | 0800 | OPERATIONS               | 652140--Dir Assistance                  | 128.86       |
| 30519   | 4000      | 0800 | OPERATIONS               | 652150--Long Distance                   | 17,316.51    |
| 30519   | 4000      | 0800 | OPERATIONS               | 652151--800# Service                    | 3,669.81     |
| 30519   | 4000      | 0800 | OPERATIONS               | 652155--Non Contracted Long Distance    | 43,933.88    |
| 30519   | 4000      | 0800 | OPERATIONS               | 652160--Pager Service                   | 807.00       |
| 30519   | 4000      | 0800 | OPERATIONS               | 652331--WAN Management                  | 147,556.02   |
| 30519   | 4000      | 0800 | OPERATIONS               | 652360--Extranet FTP Services           | 420.90       |
| 30519   | 4000      | 0800 | OPERATIONS               | 652370--Citrix                          | 243,688.15   |
| 30519   | 4000      | 0800 | OPERATIONS               | 652380--Oracle UCM                      | 7,049.32     |
| 30519   | 4000      | 0800 | OPERATIONS               | 652392--Video Bridging                  | 720.96       |
| 30519   | 4000      | 0800 | OPERATIONS               | 652393--Acrobat Pro Subscription        | 65,147.00    |
| 30519   | 4000      | 0800 | OPERATIONS               | 653901--PC Refresh Upgrade              | 87,466.12    |
| 30519   | 4000      | 0800 | OPERATIONS               | 654320--State in-house product charges  | 10.00        |
| 30519   | 4000      | 0800 | OPERATIONS               | 654335--Parts charges                   | 645.99       |
| 30519   | 4000      | 0800 | OPERATIONS               | 654340--Micrographic Services           | 70,169.09    |
| 30519   | 4000      | 0800 | OPERATIONS               | 654702--Clean Prod Janitoria            | 1,510.92     |
| 30519   | 4000      | 0800 | OPERATIONS               | 654712--Det Furn - Individual Chairs    | 20,629.90    |
| 30519   | 4000      | 0800 | OPERATIONS               | 654723--Off Furn - Office Seating       | 92,335.00    |
| 30519   | 4000      | 0800 | OPERATIONS               | 654782--Toilet Paper                    | 1,041.63     |
| 30519   | 4000      | 0800 | OPERATIONS               | 655721--Off Furn - Desks & Credenzas    | 345.00       |
| 30519   | 4000      | 0800 | OPERATIONS               | 659040--Elevator Inspections            | 1,512.00     |
| 30519   | 4000      | 0800 | OPERATIONS               | 659052--Disaster Recovery               | 10,161.26    |
| 30519   | 4000      | 0800 | OPERATIONS               | 659102--Training                        | 6,006.00     |
| 30519   | 4000      | 0800 | OPERATIONS               | 659260--Physical Server Hosting         | 82,437.90    |
| 30519   | 4000      | 0800 | OPERATIONS               | 659262--Virtual Server Hosting          | 55,070.40    |
| 30519   | 4000      | 0800 | OPERATIONS               | 659266--Database Hosting                | 149,111.90   |
| 30519   | 4000      | 0800 | OPERATIONS               | 659270--Data Storage                    | 267,079.35   |
| 30519   | 4000      | 0800 | OPERATIONS               | 659274--IOT-Interactive Intelligence    | 4,488.77     |
| 30519   | 4000      | 0800 | OPERATIONS               | 659282--Shared Web Hosting              | 14,520.00    |
| 30519   | 4000      | 0800 | OPERATIONS               | 659286--Shared CRM                      | 279,270.76   |
| 30519   | 4000      | 0800 | OPERATIONS               | 659288--UCx Call Center                 | 4,025.60     |
| 30519   | 4000      | 0800 | OPERATIONS               | 659289--Sharepoint Online               | 57.00        |
| 30519   | 4000      | 0800 | OPERATIONS               | 659290--GIS-Geographic Information Ser  | 12,930.60    |
| 30519   | 4000      | 0800 | OPERATIONS               | 659293--INDOT Dedicated Support         | 10,825.29    |
| 30519   | 4000      | 0800 | OPERATIONS               | 659294--Financial Application Services  | 276,181.00   |
| 30519   | 4000      | 0800 | OPERATIONS               | 659295--HR Application Services         | 494,070.00   |
| 30519   | 4000      | 0800 | OPERATIONS               | 659302--Cyber Security-Confidentia      | 225,445.35   |
| 30519   | 4000      | 0800 | OPERATIONS               | 659304--Cyber Security-Baseline         | 746,656.80   |
| 30519   | 4000      | 0800 | OPERATIONS               | 659306--Workstation Software Licenses   | 2,939.46     |
| 30519   | 4000      | 0800 | OPERATIONS               | 659340--Commercial Charges              | 425.87       |
| 30519   | 4000      | 0800 | OPERATIONS               | 659345--Labor Charges                   | 9,446.63     |
| 30519   | 4000      | 0800 | OPERATIONS               | 659360--Special Charges                 | 144.50       |
| 30519   | 4000      | 0800 | OPERATIONS               | 659370--Shredding Services              | 2,193.68     |
| 30519   | 4000      | 0800 | OPERATIONS               | 659410--Postage                         | 450.00       |
| 30519   | 4000      | 0800 | OPERATIONS               | 659513--Real Estate Sales Person Licer  | 60.00        |
| 30519   | 4000      | 0800 | OPERATIONS               | 659792--Printing Service                | 1,745.10     |
| 30519   | 4000      | 0800 | OPERATIONS               | 659800--INDOT Work Crews                | 107,469.50   |
| 30519   | 4000      | 0800 | OPERATIONS               | 659900--HR Service Fees                 | 1,233,634.10 |
| 30519   | 4000      | 0800 | OPERATIONS               | 759910--Dedicated Indirect Cost Xfer O  | 2,636,237.85 |
| 30520   | 4000      | 0800 | MAINTENANCE WORK PROGRAM | 520202--Energy - Electricity            | 4,194,951.69 |
| 30520   | 4000      | 0800 | MAINTENANCE WORK PROGRAM | 521002--Telecom - TelephoneLocalService | 310.05       |
| 30520   | 4000      | 0800 | MAINTENANCE WORK PROGRAM | 531030--Prof Serv - Mgmt Support        | 566,268.76   |
| 30520   | 4000      | 0800 | MAINTENANCE WORK PROGRAM | 532012--Main - Mowing                   | 4,173,614.98 |
| 30520   | 4000      | 0800 | MAINTENANCE WORK PROGRAM | 532022--Main -Cleaning Serv             | 4,708,754.91 |
| 30520   | 4000      | 0800 | MAINTENANCE WORK PROGRAM | 532036--Main -WeighStations RestArea    | 9,005.76     |
| 30520   | 4000      | 0800 | MAINTENANCE WORK PROGRAM | 532040--Main -Street Sweeping           | 558,173.92   |
| 30520   | 4000      | 0800 | MAINTENANCE WORK PROGRAM | 532042--Main -SnowIceRemova             | 232,259.26   |
| 30520   | 4000      | 0800 | MAINTENANCE WORK PROGRAM | 532044--Main -Tree Trimming             | 541,150.00   |
| 30520   | 4000      | 0800 | MAINTENANCE WORK PROGRAM | 532048--Main -DITCH CLEANING            | 28,211.70    |
| 30520   | 4000      | 0800 | MAINTENANCE WORK PROGRAM | 532050--Main - RESURFACING              | 1,942,228.68 |
| 30520   | 4000      | 0800 | MAINTENANCE WORK PROGRAM | 532054--Main -BridgeMain                | 891,996.22   |
| 30520   | 4000      | 0800 | MAINTENANCE WORK PROGRAM | 532070--Main - INFRASTRUCTURE           | 134,047.00   |
| 30520   | 4000      | 0800 | MAINTENANCE WORK PROGRAM | 533004--Main - Equip Main Agreeemen     | 2,540.30     |
| 30520   | 4000      | 0800 | MAINTENANCE WORK PROGRAM | 533035--Main - Tech/Lab Equipment       | 4,820.00     |
| 30520   | 4000      | 0800 | MAINTENANCE WORK PROGRAM | 533039--Main - Telecommunications       | 315,800.55   |
| 30520   | 4000      | 0800 | MAINTENANCE WORK PROGRAM | 533043--Main - Inspect&Test             | 610.00       |
| 30520   | 4000      | 0800 | MAINTENANCE WORK PROGRAM | 533052--Main-Elec Contractor            | 4,970.61     |
| 30520   | 4000      | 0800 | MAINTENANCE WORK PROGRAM | 538130--Const - Roadside Improve        | 1,114,136.10 |
| 30520   | 4000      | 0800 | MAINTENANCE WORK PROGRAM | 538510--Const - GUARDRAIL               | 3,884,088.84 |
| 30520   | 4000      | 0800 | MAINTENANCE WORK PROGRAM | 538520--Const -ROAD ILLUMINATION        | 1,472,349.19 |
| 30520   | 4000      | 0800 | MAINTENANCE WORK PROGRAM | 538540--Const-ERECT SIGNAL              | 700,176.09   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure   |
|---------|-----------|-------|--------------------------------|--|---------------|
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 538920--Const -BuildRepair-Genera      | 67,941.66     |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 539020--Prog Op-HERBICIDE              | 377,147.86    |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 539022--Prog Op-HAZARD WASTE REMOVAL   | 55,000.00     |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 539137--ProgOp - Inspection            | 32,467.91     |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 541006--Mot Veh Ex - Oil Grease Fluid  | 651.45        |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 541037--Mot Veh Ex -Batteries          | 290.36        |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 543073--Main-BuildMat-Supplies         | 2,015.96      |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 544010--Inf Main-RoadMainHeatingFue    | 187.20        |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 544014--Inf Main-LiquidAnti-Ice        | 184,047.44    |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 544016--Inf Main-Sand cinders          | 33,494.27     |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 544020--Inf Main-Salt NaC              | 20,977,260.91 |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 544021--Inf Main-Salt CaC              | 918,556.81    |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 544022--Inf Main-Roadway Paint Supl    | 631,931.02    |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 544023--Inf Main-Roadway Pain          | 3,304,342.28  |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 544024--Inf Main-HWY ILLUMINATION      | 34,234.34     |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 544026--Inf Main-Signs Posts           | 1,198,293.36  |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 544028--Inf Main-Bituminus Mixture     | 4,623,031.04  |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 544030--Inf Main-Signals Parts         | 1,223,072.87  |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 544032--Inf Main-Asphalts Tars         | 8,883,947.81  |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 544034--Inf Main-Guardrails posts      | 1,078,242.54  |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 544036--Inf Main-Roadway pipe&til      | 438,900.13    |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 544038--Inf Main-Cement concrete       | 370,047.81    |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 544040--Inf Main-Bridge Materials      | 123,935.91    |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 544042--Inf Main-Aggregate Hghwy Ma    | 4,836,556.06  |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 544048--Inf Main-Fencing & Posts       | 19,144.61     |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 544050--Inf Main-Lumber Building       | 179.19        |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 544058--Inf Main-Weed Bush Chemica     | 642,518.63    |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 544060--Inf Main-Nursery Products      | 20,463.28     |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 545006--Eqp Main-Repair parts          | 256,219.22    |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 545008--Eqp Main-SmallToolsImplements  | 4,961.44      |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 545047--Main - RepairPart-ITAccess     | 143,112.64    |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 547016--SpOp-Household                 | 9,047.08      |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 547070--SpOp-Agricultural Botanica     | 30,123.78     |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 571620--Grants - Local Constrct Cntrct | 19.90         |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 591011--NonRealEstRnt-MaintEquipmen    | 2,853,027.47  |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 592022--AdmOp-Late Payment Interest    | (772.87)      |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 599042--AdmOp-Freight & Express        | 1,789.42      |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 652072--Seat Charge                    | 1,668.48      |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 652076--Archive E-mail Storage         | 5.20          |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 652110--Cellular Phone Service         | 163,226.83    |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 652131--Telecom Management             | 13,548.68     |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 652134--IP Phone                       | 1,431.88      |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 652137--Telephone - Remote             | 600.12        |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 652370--Citrix                         | 238.64        |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 652393--Acrobat Pro Subscription       | 55.00         |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 655750--Highway Signs                  | 470,758.60    |
| 30520   | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 659304--Cyber Security-Baseline        | 519.20        |
| 30523   | 4000      | 00800 | ACCESS ROAD CONSTR IC 8-23-5-7 | 538150--Const - Constructn Cnslt       | 5,415.33      |
| 30523   | 4000      | 00800 | ACCESS ROAD CONSTR IC 8-23-5-7 | 538152--Cnslt Construc Inspector       | 304,872.08    |
| 30523   | 4000      | 00800 | ACCESS ROAD CONSTR IC 8-23-5-7 | 538155--Cnslt Project Develop          | 474,088.70    |
| 30523   | 4000      | 00800 | ACCESS ROAD CONSTR IC 8-23-5-7 | 538650--Const -Utility Agreemnts       | 8,427.86      |
| 30523   | 4000      | 00800 | ACCESS ROAD CONSTR IC 8-23-5-7 | 571620--Grants - Local Constrct Cntrct | 3,739,336.40  |
| 30527   | 4000      | 00800 | INDOT St Hwy PM                | 532010--Main - Buildg&Grnd Mair        | 1,123,207.71  |
| 30527   | 4000      | 00800 | INDOT St Hwy PM                | 532036--Main -WeighStations RestArea   | 56,126.44     |
| 30527   | 4000      | 00800 | INDOT St Hwy PM                | 533043--Main - Inspect&Test            | 45,797.44     |
| 30527   | 4000      | 00800 | INDOT St Hwy PM                | 534040--Sec & Sfty - SECURITY ALARMS   | 1,680.00      |
| 30527   | 4000      | 00800 | INDOT St Hwy PM                | 538920--Const -BuildRepair-Genera      | 284,074.63    |
| 30527   | 4000      | 00800 | INDOT St Hwy PM                | 538922--Const -BuildRepair-HVAC&Plumt  | 5,277.12      |
| 30527   | 4000      | 00800 | INDOT St Hwy PM                | 539022--Prog Op-HAZARD WASTE REMOVAL   | 10,250.00     |
| 30527   | 4000      | 00800 | INDOT St Hwy PM                | 543014--Fac Main -Plumbing Drainage    | 111,765.79    |
| 30527   | 4000      | 00800 | INDOT St Hwy PM                | 543016--Fac Main -Electrical           | 174,541.41    |
| 30527   | 4000      | 00800 | INDOT St Hwy PM                | 543018--Fac Main -Painting             | 4,304.99      |
| 30527   | 4000      | 00800 | INDOT St Hwy PM                | 543073--Main-BuildMat-Supplies         | 435,837.65    |
| 30527   | 4000      | 00800 | INDOT St Hwy PM                | 544018--Inf Main-WeighStation RestArea | 40,351.40     |
| 30527   | 4000      | 00800 | INDOT St Hwy PM                | 544028--Inf Main-Bituminus Mixture     | 34,332.63     |
| 30527   | 4000      | 00800 | INDOT St Hwy PM                | 544038--Inf Main-Cement concrete       | 4,477.11      |
| 30527   | 4000      | 00800 | INDOT St Hwy PM                | 544050--Inf Main-Lumber Building       | 7,354.49      |
| 30527   | 4000      | 00800 | INDOT St Hwy PM                | 545008--Eqp Main-SmallToolsImplements  | 283.03        |
| 30527   | 4000      | 00800 | INDOT St Hwy PM                | 547160--SpOp - Safety -Apparel         | 15.97         |
| 30527   | 4000      | 00800 | INDOT St Hwy PM                | 555451--Improve to structure not bldgs | 560,020.23    |
| 30527   | 4000      | 00800 | INDOT St Hwy PM                | 599042--AdmOp-Freight & Express        | 16.03         |
| 30528   | 4000      | 00800 | INDOT ST HWY R&R               | 555451--Improve to structure not bldgs | 617,718.72    |
| 30529   | 4000      | 00800 | WORK ZONE SAFETY FUND          | 510101--Payroll Salaries & Wages       | 993,700.21    |
| 30529   | 4000      | 00800 | WORK ZONE SAFETY FUND          | 541002--Mot Veh Ex - Gasoline          | 106,441.04    |
| 30530   | 4000      | 00800 | JOINT MAJOR MOVES CONSTR       | 538110--Const - nonInterST Resurface   | 690,000.00    |
| 30530   | 4000      | 00800 | JOINT MAJOR MOVES CONSTR       | 538120--Const - InterSt Resurface      | 8,589.98      |
| 30530   | 4000      | 00800 | JOINT MAJOR MOVES CONSTR       | 538130--Const - Roadside Improve       | 7,258.00      |
| 30530   | 4000      | 00800 | JOINT MAJOR MOVES CONSTR       | 538140--Const - Major Hwy Impr         | 13,500,800.25 |
| 30530   | 4000      | 00800 | JOINT MAJOR MOVES CONSTR       | 538155--Cnslt Project Develop          | 74,081.77     |
| 30530   | 4000      | 00800 | JOINT MAJOR MOVES CONSTR       | 538700--Const - Roads                  | 10,292,831.23 |
| 30545   | 4000      | 00800 | STATE - HERPICC                | 573100--Grants - Nonprofit Orgs        | (1,454.87)    |
| 30547   | 4000      | 00800 | GEN ALLOT MAJOR MOVES CONSTR   | 538110--Const - nonInterST Resurface   | 2,143,771.63  |
| 30547   | 4000      | 00800 | GEN ALLOT MAJOR MOVES CONSTR   | 538120--Const - InterSt Resurface      | 11,451,775.18 |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                  | Expenditure           |
|---------|-------------------|-------|--------------------------------|---|-----------------------|
| 30547   | 4000              | 00800 | GEN ALLOT MAJOR MOVES CONSTR   | 538140--Const - Major Hwy Impr          | 60,815,413.15         |
| 30547   | 4000              | 00800 | GEN ALLOT MAJOR MOVES CONSTR   | 538220--Const - Bridge Reconstructn     | 1,922,846.66          |
| 30547   | 4000              | 00800 | GEN ALLOT MAJOR MOVES CONSTR   | 538600--Const - RR Agreemnts            | 21,783.42             |
| 30547   | 4000              | 00800 | GEN ALLOT MAJOR MOVES CONSTR   | 538650--Const - Utility Agreemnts       | 123,111.70            |
| 30547   | 4000              | 00800 | GEN ALLOT MAJOR MOVES CONSTR   | 538700--Const - Roads                   | 1,195,729.18          |
| 30548   | 4000              | 00800 | GEN ALLOT MAJOR MOVES RT-OF-WA | 551170--Land Acquisition Prof Serv      | 553.58                |
| 30549   | 4000              | 00800 | GEN ALLOT MAJOR MOVES CONSULT  | 538152--Cnsit Construc Inspector        | 2,468,197.16          |
| 30549   | 4000              | 00800 | GEN ALLOT MAJOR MOVES CONSULT  | 538153--Cnsit Environmenta              | 21,129.53             |
| 30549   | 4000              | 00800 | GEN ALLOT MAJOR MOVES CONSULT  | 538155--Cnsit Project Develop           | 282,405.25            |
| 30550   | 4000              | 00800 | GENERAL ALLOT CONSTRUCTION CON | 538600--Const - RR Agreemnts            | 431,961.93            |
| 30550   | 4000              | 00800 | GENERAL ALLOT CONSTRUCTION CON | 583110--Local Unit Fed Reimbt           | 327,441.72            |
| 30560   | 4000              | 00800 | JOINT MAJOR MOVES CONSULT      | 538155--Cnsit Project Develop           | 7,400.84              |
| 30589   | 4000              | 00800 | LOCAL MATCH FOR FEDERAL HWY    | 571620--Grants - Local Construct Cntrct | (2,472.96)            |
| 30589   | 4000              | 00800 | LOCAL MATCH FOR FEDERAL HWY    | 582102--REFUND LOCAL UNIT               | (428,936.48)          |
|         | <b>4000 Total</b> |       |                                |   | <b>530,195,438.65</b> |
| 30610   | 4260              | 00057 | MAJOR MOVES CONSTRUCTION FUND  | 531010--Prof Serv - MGMT CONSULTANT     | 168,096.18            |
|         | <b>4260 Total</b> |       |                                |   | <b>168,096.18</b>     |
| 42235   | 4580              | 00800 | LEASE RENTAL PL 68-1988        | 538936--Const-Lease Bond Pay Road Prog  | 75,080,984.00         |
|         | <b>4580 Total</b> |       |                                |   | <b>75,080,984.00</b>  |
| 42440   | 4640              | 00800 | CROSSROADS 2000-LEASE RENTAL   | 538936--Const-Lease Bond Pay Road Prog  | 40,017,289.77         |
|         | <b>4640 Total</b> |       |                                |   | <b>40,017,289.77</b>  |
| 42710   | 4670              | 00700 | ADVANCE CTE                    | 531010--Prof Serv - MGMT CONSULTANT     | 20,000.00             |
|         | <b>4670 Total</b> |       |                                |   | <b>20,000.00</b>      |
| 53910   | 5000              | 00300 | WEST BADEN SPRINGS HIST PRESER | 532070--Main - INFRASTRUCTURE           | 2,000,000.00          |
|         | <b>5000 Total</b> |       |                                |   | <b>2,000,000.00</b>   |
| 71200   | 5110              | 00071 | DISABILITY PROGRAM             | 518490--Health Insurance Admin Fee      | 679,274.39            |
| 71200   | 5110              | 00071 | DISABILITY PROGRAM             | 519210--Exempt - Worker's Compensation  | 3,500.00              |
| 71200   | 5110              | 00071 | DISABILITY PROGRAM             | 519230--Workers Comp Medical Claims     | (12,066.49)           |
| 71200   | 5110              | 00071 | DISABILITY PROGRAM             | 519240--Workers Comp Admin Fee          | (468.65)              |
| 71200   | 5110              | 00071 | DISABILITY PROGRAM             | 531029--Prof Serv - IT Services         | 358.12                |
| 71200   | 5110              | 00071 | DISABILITY PROGRAM             | 759901--Retiree Medical Benefits Xfer   | 485,352.00            |
| 71200   | 5110              | 00071 | DISABILITY PROGRAM             | 759910--Dedicated Indirect Cost Xfer O  | 604,625.95            |
|         | <b>5110 Total</b> |       |                                |   | <b>1,760,575.32</b>   |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 510101--Payroll Salaries & Wages        | 62,986.94             |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 516003--Payroll Social Security         | 4,233.37              |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 517003--Payroll Perf St Pd Em COntr     | 1,889.67              |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 517005--Payroll PERF State Share        | 7,054.53              |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 518105--Anthem CDHP1                    | 26,663.80             |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 518606--Payroll Life Insurance          | 93.32                 |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 518796--Payroll Anthem Dental Trac      | 1,419.60              |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 518800--Anthem Vision                   | 85.28                 |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 518901--Payroll Employee Assistance     | 21.84                 |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 519006--Payroll Long Term Disability    | 1,090.80              |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 519503--Payroll Def Comp - StateMatch   | 780.00                |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 519721--Payroll Health Savings Acct 1   | 3,254.94              |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 531020--Prof Serv - Media Services      | 14,159.82             |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 533019--Main - Motor Vehicles           | 1,323.57              |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 541002--Mot Veh Ex - Gasoline           | 46.24                 |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 541016--Mot Veh Ex - Diesel             | 683.24                |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 541026--Mot Veh Ex - Propane            | 1,465.05              |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 546002--Off-Office Supplies             | 116.10                |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 546005--Off-Printer Paper               | 132.85                |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 546020--Off-Ink Catrdge & Toner         | 361.96                |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 547020--SpOp-Housekeeping               | 304.94                |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 547032--SpOpSp-Safety                   | 23.83                 |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 547122--SpOp - Household Battery        | 4.89                  |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 547126--SpOp - Household Kitcher        | 63.60                 |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 582010--NonTax Refunds - Unclaim Prop   | 1,159.04              |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 591030--NonRealEstRnt-Office Copier     | 1,405.17              |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 592034--AdmOp - Sales Taxes             | 20.62                 |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 595120--InState Travel - Per Diem&Meal  | 104.00                |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 595130--InState Travel - Lodging        | 187.00                |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 595510--OutoSt Travel - Mileage         | 16.72                 |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 595520--OutoSt Travel - Per Diem&Meal   | 144.00                |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 595530--OutoSt Travel - Lodging         | 749.00                |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 595540--OutoSt Travel - Airfare         | 497.96                |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 595550--OutoSt Travel - Ground Transpl  | 33.48                 |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 599010--AdmOp-Linen & Laundry Service   | 1,818.43              |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 599026--AdmOp-Dues & Subscriptions      | 303.23                |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 599027--AdmOp-Printing                  | 18.38                 |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 599030--AdmOp-Legal Ads                 | 540.76                |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 599036--AdmOp-PostageMeter/Postage      | 143.73                |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 652072--Seat Charge                     | 1,390.40              |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 652110--Cellular Phone Service          | (2.61)                |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 652134--IP Phone                        | 101.15                |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 652370--Citrix                          | 9.99                  |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 654320--State in-house product charges  | 34.24                 |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 659304--Cyber Security-Baseline         | 472.00                |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 659355--Motor Pool Charges              | 148.00                |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 759901--Retiree Medical Benefits Xfer   | 2,268.00              |
| 43410   | 5120              | 00061 | SALE OF STATE PROPERTY         | 759910--Dedicated Indirect Cost Xfer O  | 6,522.28              |
|         | <b>5120 Total</b> |       |                                |   | <b>146,345.15</b>     |
| 60012   | 5150              | 00515 | ICI DOL Fund                   | 510101--Payroll Salaries & Wages        | 49,031.24             |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description    | Account -- Description                  | Expenditure  |
|---------|-----------|-------|------------------------|---|--------------|
| 60012   | 5150      | 00515 | ICI DOL Fund           | 531036--Prof Serv - Drivers             | 41,689.62    |
| 60012   | 5150      | 00515 | ICI DOL Fund           | 535014--Com & Train - TRAINING General  | 810.58       |
| 60012   | 5150      | 00515 | ICI DOL Fund           | 547028--SpOp-Manufacturing              | 5,689.10     |
| 60012   | 5150      | 00515 | ICI DOL Fund           | 547042--SpOp-Instruction                | 15,940.22    |
| 60012   | 5150      | 00515 | ICI DOL Fund           | 555522--Educational equipment           | 1,161.15     |
| 60012   | 5150      | 00515 | ICI DOL Fund           | 555554--Computers & accessories         | 2,136.00     |
| 60012   | 5150      | 00515 | ICI DOL Fund           | 599026--AdmOp-Dues & Subscriptions      | 630.00       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 510101--Payroll Salaries & Wages        | 1,106,586.58 |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 515002--Inmate wages                    | 2,954.74     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 516003--Payroll Social Security         | 84,526.16    |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 517003--Payroll Perf St Pd Em COntr     | 34,533.43    |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 517005--Payroll PERF State Share        | 93,932.28    |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 518105--Anthem CDHP1                    | 218,448.05   |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 518606--Payroll Life Insurance          | 1,298.47     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 518796--Payroll Anthem Dental Trac      | 12,098.22    |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 518800--Anthem Vision                   | 839.21       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 518901--Payroll Employee Assistance     | 242.34       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 519006--Payroll Long Term Disability    | 19,982.93    |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 519210--Exempt - Worker's Compensation  | 910.78       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 519230--Workers Comp Medical Claims     | 7,082.60     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 519240--Workers Comp Admin Fee          | 180.00       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 519503--Payroll Def Comp - StateMatch   | 7,020.00     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 519721--Payroll Health Savings Acct 1   | 34,024.68    |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 519854--Temp Staffing Publishing        | 38,636.25    |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 521002--Telecom - TelephoneLocalService | 9,586.27     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 521006--Telecom - TelephoneLongDistance | 74.22        |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 531010--Prof Serv - MGMT CONSULTANT     | 34,962.00    |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 531013--Prof Serv - Info Process Cnslt  | 36,531.25    |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 531036--Prof Serv - Drivers             | 175,079.08   |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 531049--Prof Serv-InfoProcCon-Software  | 51,021.25    |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 532010--Main - Buildg&Grnd Mair         | 61.44        |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 532024--Main -Pest Control              | 4,686.76     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 532026--Main - LANDSCAPING              | 348.00       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 533039--Main - Telecommunications       | 174.00       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 533040--Main - Office Copier            | 9,463.00     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 533041--Main - Computers                | 1,373.27     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 535014--Com & Train - TRAINING General  | 9,878.10     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 535017--Com & Train - Voc Ed            | 1,698.03     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 535018--Com & Train - Career Developmt  | 1,100.00     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 539035--Prog Op-Software Mainl          | 525,170.75   |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 541002--Mot Veh Ex - Gasoline           | 8,575.20     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 541010--Mot Veh Ex - Parts & Supplies   | 13.78        |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 541028--Mot Veh Ex - Gen Fue            | 1,635.13     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 545006--Eqp Main-Repair parts           | 353.35       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 545008--Eqp Main-SmallToolsImplements   | 2,621.21     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 546002--Off-Office Supplies             | 4,325.84     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 546020--Off-Ink Catrdge & Toner         | 770.25       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 547012--SpOp-Food                       | 1,655.58     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 547016--SpOp-Householc                  | 616.74       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 547020--SpOp-Housekeeping               | 143.36       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 547028--SpOp-Manufacturing              | 9,563.22     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 547032--SpOpSp-Safety                   | 169.40       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 547126--SpOp - Household Kitcher        | 1,123.41     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 555514--Building & planl                | 610.25       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 555554--Computers & accessories         | 5,900.55     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 591020--NonRealEstRnt-POBox             | 24,465.97    |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 591024--NonRealEstRnt-Vehicle Rentals   | 673.20       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 591030--NonRealEstRnt-Office Copier     | 5,447.61     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 592010--AdmOp-Bank Charges              | 1,004.83     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 592022--AdmOp-Late Payment Interest     | 333.05       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 592034--AdmOp - Sales Taxes             | 87.71        |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 595110--InState Travel - Mileage        | 5,351.32     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 595120--InState Travel - Per Diem&Meal  | 488.00       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 595130--InState Travel - Lodging        | 2,437.94     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 595170--InState Travel - Parking&Tolls  | 148.00       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 595520--OutoSt Travel - Per Diem&Meal   | 1,152.00     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 595530--OutoSt Travel - Lodging         | 4,327.53     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 595540--OutoSt Travel - Airfare         | 355.95       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 595550--OutoSt Travel - Ground Transpl  | 53.00        |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 595570--OutoSt Travel - Parking&Toll    | 194.00       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 599020--AdmOp-Registration              | 110.00       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 599026--AdmOp-Dues & Subscriptions      | 7,009.18     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 599036--AdmOp-PostageMeter/Postage      | 52.59        |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 599042--AdmOp-Freight & Express         | 6,109.61     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 599112--AdmOp-Advert-Gen                | 600.00       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 599126--Trade Shows                     | 1,575.00     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 652072--Seat Charge                     | 163,928.16   |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 652074--Seat Charges Non-Network        | 1,225.00     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 652076--Archive E-mail Storage          | 1,583.97     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 652077--Seat Charge NonNetworkPlus      | 2,050.00     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 652110--Cellular Phone Service          | 17,603.62    |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 652130--Telephone - Centrex             | 913.10       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING | 652131--Telecom Management              | 2,231.26     |



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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING         | 652137--Telephone - Remote             | 398.91       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING         | 652150--Long Distance                  | 499.20       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING         | 652151--800# Service                   | 545.38       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING         | 652155--Non Contracted Long Distance   | 276.42       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING         | 652370--Citrix                         | 1,511.76     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING         | 652393--Acrobat Pro Subscription       | 877.00       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING         | 654320--State in-house product charges | 2.00         |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING         | 654335--Parts charges                  | 870.86       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING         | 659052--Disaster Recovery              | 2,061.74     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING         | 659260--Physical Server Hosting        | 9,755.25     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING         | 659262--Virtual Server Hosting         | 2,782.16     |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING         | 659266--Database Hosting               | 71,951.74    |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING         | 659270--Data Storage                   | 27,548.57    |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING         | 659294--Financial Application Services | 947.00       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING         | 659304--Cyber Security-Baseline        | 59,424.80    |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING         | 659340--Commercial Charges             | 101.75       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING         | 659345--Labor Charges                  | 673.40       |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING         | 659360--Special Charges                | 24.98        |
| 71350   | 5150      | 00515 | ICI PRODUCTS OPERATING         | 659900--HR Service Fees                | 29,412.40    |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 510101--Payroll Salaries & Wages       | 31,978.46    |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 515002--Inmate wages                   | 9,087.00     |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 516003--Payroll Social Security        | 2,123.48     |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 517003--Payroll Perf St Pd Em COntr    | 959.32       |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 517005--Payroll PERF State Share       | 3,581.60     |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 518105--Anthem CDHP1                   | 1,850.05     |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 518151--Anthem Trad 2                  | 2,940.60     |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 518606--Payroll Life Insurance         | 35.70        |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 518796--Payroll Anthem Dental Trac     | 217.98       |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 518800--Anthem Vision                  | 30.87        |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 518901--Payroll Employee Assistance    | 8.82         |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 519006--Payroll Long Term Disability   | 556.22       |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 519503--Payroll Def Comp - StateMatch  | 315.00       |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 519721--Payroll Health Savings Acct 1  | 134.82       |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 520104--Water & Sewage - Water         | 1,566.43     |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 520106--Water & Sewage - Sewer         | 2,163.17     |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 532026--Main - LANDSCAPING             | 26.73        |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 538920--Const -BuildRepair-Genera      | 1,205.14     |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 538923--Const -BuildRepair-Structura   | 672.18       |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 545006--Eqp Main-Repair parts          | 2,874.57     |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 545008--Eqp Main-SmallToolsImplements  | 1,614.90     |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 546002--Off-Office Supplies            | 121.24       |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 547028--SpOp-Manufacturing             | 270,440.62   |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 547121--SpOp - Household Bathrm        | 484,875.00   |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 547126--SpOp - Household Kitcher       | 127.26       |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 547136--SpOp - Laundry - Cleansers     | 3,917.50     |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 555502--Household kitchen & laundry    | 22,948.88    |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 591020--NonRealEstRnt-POBox            | 1,050.00     |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 592022--AdmOp-Late Payment Interest    | 21.45        |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-CORR INDUS | 599042--AdmOp-Freight & Express        | 42,173.74    |
| 71400   | 5150      | 00515 | COMMISSARY                     | 510101--Payroll Salaries & Wages       | 2,317,787.80 |
| 71400   | 5150      | 00515 | COMMISSARY                     | 515002--Inmate wages                   | 218,044.25   |
| 71400   | 5150      | 00515 | COMMISSARY                     | 516003--Payroll Social Security        | 69,979.51    |
| 71400   | 5150      | 00515 | COMMISSARY                     | 517003--Payroll Perf St Pd Em COntr    | 29,084.17    |
| 71400   | 5150      | 00515 | COMMISSARY                     | 517005--Payroll PERF State Share       | 102,581.58   |
| 71400   | 5150      | 00515 | COMMISSARY                     | 518105--Anthem CDHP1                   | 215,100.47   |
| 71400   | 5150      | 00515 | COMMISSARY                     | 518107--Anthem CDHP 2                  | 8,435.26     |
| 71400   | 5150      | 00515 | COMMISSARY                     | 518606--Payroll Life Insurance         | 1,064.96     |
| 71400   | 5150      | 00515 | COMMISSARY                     | 518796--Payroll Anthem Dental Trac     | 10,482.54    |
| 71400   | 5150      | 00515 | COMMISSARY                     | 518800--Anthem Vision                  | 767.36       |
| 71400   | 5150      | 00515 | COMMISSARY                     | 518901--Payroll Employee Assistance    | 212.52       |
| 71400   | 5150      | 00515 | COMMISSARY                     | 519006--Payroll Long Term Disability   | 12,636.05    |
| 71400   | 5150      | 00515 | COMMISSARY                     | 519503--Payroll Def Comp - StateMatch  | 5,835.00     |
| 71400   | 5150      | 00515 | COMMISSARY                     | 519721--Payroll Health Savings Acct 1  | 28,348.38    |
| 71400   | 5150      | 00515 | COMMISSARY                     | 519725--Payroll Health Savings Acct 2  | 19.26        |
| 71400   | 5150      | 00515 | COMMISSARY                     | 520104--Water & Sewage - Water         | 3,731.64     |
| 71400   | 5150      | 00515 | COMMISSARY                     | 520106--Water & Sewage - Sewer         | 5,434.16     |
| 71400   | 5150      | 00515 | COMMISSARY                     | 520202--Energy - Electricity           | 52,707.59    |
| 71400   | 5150      | 00515 | COMMISSARY                     | 520204--Energy - Natural Gas           | 1,991.60     |
| 71400   | 5150      | 00515 | COMMISSARY                     | 531010--Prof Serv - MGMT CONSULTANT    | 2,715.66     |
| 71400   | 5150      | 00515 | COMMISSARY                     | 531029--Prof Serv - IT Services        | 399.00       |
| 71400   | 5150      | 00515 | COMMISSARY                     | 531036--Prof Serv - Drivers            | 257,592.58   |
| 71400   | 5150      | 00515 | COMMISSARY                     | 532010--Main - Buildg&Grnd Mair        | 4,114.74     |
| 71400   | 5150      | 00515 | COMMISSARY                     | 532023--Main -GarbageRemova            | 755.20       |
| 71400   | 5150      | 00515 | COMMISSARY                     | 532024--Main -Pest Control             | 5,657.93     |
| 71400   | 5150      | 00515 | COMMISSARY                     | 532026--Main - LANDSCAPING             | 10,137.12    |
| 71400   | 5150      | 00515 | COMMISSARY                     | 532062--Main - Safety                  | 5,049.30     |
| 71400   | 5150      | 00515 | COMMISSARY                     | 533004--Main - Equip Main Agreeem      | 500.00       |
| 71400   | 5150      | 00515 | COMMISSARY                     | 533019--Main - Motor Vehicles          | 78,149.70    |
| 71400   | 5150      | 00515 | COMMISSARY                     | 533023--Main - Equipment Inspector     | 3,715.67     |
| 71400   | 5150      | 00515 | COMMISSARY                     | 533025--Main - Shop Equipment          | 236.11       |
| 71400   | 5150      | 00515 | COMMISSARY                     | 533041--Main - Computers               | 3,556.92     |
| 71400   | 5150      | 00515 | COMMISSARY                     | 534020--Sec & Sfty - Fire Control      | 2,647.26     |
| 71400   | 5150      | 00515 | COMMISSARY                     | 536010--Ship Trans - COURIER SERVICE   | 229.08       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description          | Account -- Description                 | Expenditure   |
|---------|-----------|-------|------------------------------|--|---------------|
| 71400   | 5150      | 00515 | COMMISSARY                   | 538920--Const -BuildRepair-Genera      | 30,541.73     |
| 71400   | 5150      | 00515 | COMMISSARY                   | 538922--Const -BuildRepair-HVAC&Plumt  | 1,900.25      |
| 71400   | 5150      | 00515 | COMMISSARY                   | 538923--Const -BuildRepair-Structura   | 4,201.77      |
| 71400   | 5150      | 00515 | COMMISSARY                   | 539035--Prog Op-Software Mainl         | 667.50        |
| 71400   | 5150      | 00515 | COMMISSARY                   | 539038--Prog Op-Software Licensing     | 6,600.00      |
| 71400   | 5150      | 00515 | COMMISSARY                   | 539123--ProgOp - Manuf Consumer        | 517.35        |
| 71400   | 5150      | 00515 | COMMISSARY                   | 541002--Mot Veh Ex - Gasoline          | 66,731.03     |
| 71400   | 5150      | 00515 | COMMISSARY                   | 541010--Mot Veh Ex - Parts & Supplies  | 866.28        |
| 71400   | 5150      | 00515 | COMMISSARY                   | 541028--Mot Veh Ex - Gen Fue           | 18,775.31     |
| 71400   | 5150      | 00515 | COMMISSARY                   | 541034--Mot Veh Ex - Parts -Powertrain | 78,372.65     |
| 71400   | 5150      | 00515 | COMMISSARY                   | 541036--Mot Veh Ex -Tires&Rltd         | 4,529.45      |
| 71400   | 5150      | 00515 | COMMISSARY                   | 543016--Fac Main -Electrical           | 1,790.00      |
| 71400   | 5150      | 00515 | COMMISSARY                   | 543018--Fac Main -Painting             | 62.10         |
| 71400   | 5150      | 00515 | COMMISSARY                   | 543056--Fac Main - Elec - Genera       | 19,019.00     |
| 71400   | 5150      | 00515 | COMMISSARY                   | 543060--Fac Main - Elec - Wiring       | 31,522.92     |
| 71400   | 5150      | 00515 | COMMISSARY                   | 544044--Inf Main-Draft/Engineer        | 546.54        |
| 71400   | 5150      | 00515 | COMMISSARY                   | 545006--Eqp Main-Repair parts          | 59,971.41     |
| 71400   | 5150      | 00515 | COMMISSARY                   | 545008--Eqp Main-SmallToolsImplements  | 134,981.56    |
| 71400   | 5150      | 00515 | COMMISSARY                   | 546002--Off-Office Supplies            | 32,233.14     |
| 71400   | 5150      | 00515 | COMMISSARY                   | 547016--SpOp-Household                 | 775.55        |
| 71400   | 5150      | 00515 | COMMISSARY                   | 547022--SpOp-Uniforms&Related          | 509.05        |
| 71400   | 5150      | 00515 | COMMISSARY                   | 547028--SpOp-Manufacturing             | 14,075,766.10 |
| 71400   | 5150      | 00515 | COMMISSARY                   | 547032--SpOpSp-Safety                  | 561.46        |
| 71400   | 5150      | 00515 | COMMISSARY                   | 547124--SpOp - Household Floorinç      | 1,189.91      |
| 71400   | 5150      | 00515 | COMMISSARY                   | 547126--SpOp - Household Kitcher       | 636.00        |
| 71400   | 5150      | 00515 | COMMISSARY                   | 555502--Household kitchen & laundry    | 14,268.56     |
| 71400   | 5150      | 00515 | COMMISSARY                   | 555514--Building & plan                | 45,450.00     |
| 71400   | 5150      | 00515 | COMMISSARY                   | 555554--Computers & accessories        | 6,385.94      |
| 71400   | 5150      | 00515 | COMMISSARY                   | 591020--NonRealEstRnt-POBox            | 182.39        |
| 71400   | 5150      | 00515 | COMMISSARY                   | 591024--NonRealEstRnt-Vehicle Rental   | 270,667.83    |
| 71400   | 5150      | 00515 | COMMISSARY                   | 591030--NonRealEstRnt-Office Copier    | 2,783.64      |
| 71400   | 5150      | 00515 | COMMISSARY                   | 592022--AdmOp-Late Payment Interest    | 5,670.56      |
| 71400   | 5150      | 00515 | COMMISSARY                   | 599026--AdmOp-Dues & Subscriptions     | 7,346.89      |
| 71400   | 5150      | 00515 | COMMISSARY                   | 599042--AdmOp-Freight & Express        | 37.42         |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 510101--Payroll Salaries & Wages       | 232,887.87    |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 515002--Inmate wages                   | 30,308.85     |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 516003--Payroll Social Security        | 15,188.82     |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 517003--Payroll Perf St Pd Em COntr    | 6,577.33      |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 517005--Payroll PERF State Share       | 24,554.69     |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 518105--Anthem CDHP1                   | 52,482.78     |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 518107--Anthem CDHP 2                  | 17,104.90     |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 518606--Payroll Life Insurance         | 317.02        |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 518796--Payroll Anthem Dental Trac     | 3,033.00      |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 518800--Anthem Vision                  | 198.70        |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 518901--Payroll Employee Assistance    | 54.60         |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 519006--Payroll Long Term Disability   | 3,803.06      |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 519503--Payroll Def Comp - StateMatch  | 1,950.00      |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 519721--Payroll Health Savings Acct 1  | 7,609.88      |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 519725--Payroll Health Savings Acct 2  | 599.04        |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 521002--Telecom -TelephoneLocalService | 2,228.65      |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 533019--Main - Motor Vehicles          | 4,912.71      |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 533040--Main - Office Copier           | 450.96        |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 539016--Prog Op-MANUFACTURING COSTS    | 1,533.39      |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 539123--ProgOp - Manuf Consumer        | 22,556.70     |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 541002--Mot Veh Ex - Gasoline          | 96.76         |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 541006--Mot Veh Ex - Oil Grease Fluic  | 3,465.76      |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 541010--Mot Veh Ex - Parts & Supplies  | 266.02        |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 543018--Fac Main -Painting             | 14,983.56     |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 543069--Main-BuildMat-Genera           | 138.00        |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 543073--Main-BuildMat-Supplies         | 522.50        |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 544050--Inf Main-Lumber Building       | 515.16        |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 544056--Inf Main -Iron & Stee          | 69,945.04     |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 545006--Eqp Main-Repair parts          | 19,908.76     |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 545008--Eqp Main-SmallToolsImplements  | 11,618.18     |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 545010--Eqp Main-Shop Machinery        | 617.02        |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 545051--Main-ShopMachine-Supl          | 1,004.48      |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 546002--Off-Office Supplies            | 530.21        |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 546021--Off-Storage Boxes              | 2,613.60      |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 547016--SpOp-Household                 | 864.94        |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 547020--SpOp-Housekeeping              | 938.20        |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 547028--SpOp-Manufacturing             | 102,633.09    |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 547032--SpOpSp-Safety                  | 3,590.26      |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 547038--SpOp-Recreation                | 5,442.94      |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 547101--SpOp-Food-Beverages            | 409.60        |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 547103--SpOp-Food-Dairy                | 72.50         |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 547137--SpOp - Laundry - Container     | 640.00        |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 547160--SpOp - Safety -Apparel         | 5,492.79      |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 547183--SpOp - Materials&Parts Tech    | 174.00        |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 555539--Shop equipment                 | 3,115.00      |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 591010--NonRealEstRnt-OffEquipment     | 3,203.99      |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 591019--NonRealEstRnt-Telecom Equip    | 25.00         |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 591030--NonRealEstRnt-Office Copier    | 2,791.04      |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 592022--AdmOp-Late Payment Interest    | 49.52         |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description          | Account -- Description                | Expenditure  |
|---------|-----------|-------|------------------------------|---------------------------------------|--------------|
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 595110--InState Travel - Mileage      | 90.74        |
| 71420   | 5150      | 00515 | STATE PRISON-CORR INDUSTRIES | 599042--AdmOp-Freight & Express       | 7,336.95     |
| 71440   | 5150      | 00515 | PUTNAMVILLE COR FAC-CORR IND | 510101--Payroll Salaries & Wages      | 29,072.26    |
| 71440   | 5150      | 00515 | PUTNAMVILLE COR FAC-CORR IND | 515002--Inmate wages                  | 150,063.40   |
| 71440   | 5150      | 00515 | PUTNAMVILLE COR FAC-CORR IND | 516003--Payroll Social Security       | 1,988.31     |
| 71440   | 5150      | 00515 | PUTNAMVILLE COR FAC-CORR IND | 517003--Payroll Perf St Pd Em COntr   | 872.11       |
| 71440   | 5150      | 00515 | PUTNAMVILLE COR FAC-CORR IND | 517005--Payroll PERF State Share      | 3,256.17     |
| 71440   | 5150      | 00515 | PUTNAMVILLE COR FAC-CORR IND | 518105--Anthem CDHP1                  | 11,405.22    |
| 71440   | 5150      | 00515 | PUTNAMVILLE COR FAC-CORR IND | 518606--Payroll Life Insurance        | 43.24        |
| 71440   | 5150      | 00515 | PUTNAMVILLE COR FAC-CORR IND | 518796--Payroll Anthem Dental Trac    | 269.88       |
| 71440   | 5150      | 00515 | PUTNAMVILLE COR FAC-CORR IND | 518800--Anthem Vision                 | 38.22        |
| 71440   | 5150      | 00515 | PUTNAMVILLE COR FAC-CORR IND | 518901--Payroll Employee Assistance   | 10.92        |
| 71440   | 5150      | 00515 | PUTNAMVILLE COR FAC-CORR IND | 519006--Payroll Long Term Disability  | 509.34       |
| 71440   | 5150      | 00515 | PUTNAMVILLE COR FAC-CORR IND | 519503--Payroll Def Comp - StateMatch | 390.00       |
| 71440   | 5150      | 00515 | PUTNAMVILLE COR FAC-CORR IND | 519721--Payroll Health Savings Acct 1 | 1,752.66     |
| 71440   | 5150      | 00515 | PUTNAMVILLE COR FAC-CORR IND | 538920--Const -BuildRepair-Genera     | 267.00       |
| 71440   | 5150      | 00515 | PUTNAMVILLE COR FAC-CORR IND | 539016--Prog Op-MANUFACTURING COSTS   | 136.13       |
| 71440   | 5150      | 00515 | PUTNAMVILLE COR FAC-CORR IND | 545006--Eq Main-Repair parts          | 137.90       |
| 71440   | 5150      | 00515 | PUTNAMVILLE COR FAC-CORR IND | 545008--Eq Main-SmallToolsImplements  | 835.73       |
| 71440   | 5150      | 00515 | PUTNAMVILLE COR FAC-CORR IND | 546002--Off-Office Supplies           | 668.22       |
| 71440   | 5150      | 00515 | PUTNAMVILLE COR FAC-CORR IND | 547016--SpOp-Household                | (117.50)     |
| 71440   | 5150      | 00515 | PUTNAMVILLE COR FAC-CORR IND | 547020--SpOp-Housekeeping             | 591.00       |
| 71440   | 5150      | 00515 | PUTNAMVILLE COR FAC-CORR IND | 547028--SpOp-Manufacturing            | 3,799.24     |
| 71440   | 5150      | 00515 | PUTNAMVILLE COR FAC-CORR IND | 654780--Garments                      | 2,594.00     |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 510101--Payroll Salaries & Wages      | 171,349.54   |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 515002--Inmate wages                  | 164,364.45   |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 516003--Payroll Social Security       | 12,129.58    |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 517003--Payroll Perf St Pd Em COntr   | 5,169.33     |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 517005--Payroll PERF State Share      | 14,491.22    |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 518105--Anthem CDHP1                  | 31,958.78    |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 518107--Anthem CDHP 2                 | 17,104.90    |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 518606--Payroll Life Insurance        | 255.16       |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 518796--Payroll Anthem Dental Trac    | 2,102.10     |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 518800--Anthem Vision                 | 168.92       |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 518901--Payroll Employee Assistance   | 43.26        |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 519006--Payroll Long Term Disability  | 2,995.34     |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 519503--Payroll Def Comp - StateMatch | 1,545.00     |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 519721--Payroll Health Savings Acct 1 | 2,003.04     |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 520202--Energy - Electricity          | 145,181.09   |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 520208--Energy - Heating fue          | 2,311.76     |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 533019--Main - Motor Vehicles         | 413.58       |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 533023--Main - Equipment Inspector    | 450.00       |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 539016--Prog Op-MANUFACTURING COSTS   | 173.00       |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 539123--ProgOp - Manuf Consumer       | 15,247.47    |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 541002--Mot Veh Ex - Gasoline         | 2,687.68     |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 541006--Mot Veh Ex - Oil Grease Fluic | 749.53       |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 541026--Mot Veh Ex - Propane          | 2,450.60     |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 541028--Mot Veh Ex - Gen Fue          | 561.80       |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 543072--Main-BuildMat-Metals          | 136,404.72   |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 544026--Inf Main-Signs Posts          | 75,280.50    |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 544050--Inf Main-Lumber Building      | 167.11       |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 545006--Eq Main-Repair parts          | 850.07       |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 545008--Eq Main-SmallToolsImplements  | 3,837.20     |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 545012--Eq Main-Acetylene Oxygr       | 1,322.02     |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 546002--Off-Office Supplies           | 2,113.71     |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 546020--Off-Infk Catrdge & Toner      | 317.48       |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 547018--SpOp-Laundry                  | 2,767.34     |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 547020--SpOp-Housekeeping             | 1,387.80     |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 547028--SpOp-Manufacturing            | 227,414.18   |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 547136--SpOp - Laundry - Cleansers    | 503.15       |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 547150--SpOp - Recreation - Arts      | 5,318.01     |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 547160--SpOp - Safety -Apparel        | 2,654.16     |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 547180--SpOp - Materials&Parts        | 513.78       |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 555514--Building & plani              | 2,631.10     |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 591010--NonRealEstRnt-OffEquipment    | 1,399.33     |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 591011--NonRealEstRnt-MaintEquipmen   | 975.00       |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 591020--NonRealEstRnt-POBox           | 200.00       |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 591024--NonRealEstRnt-Vehicle Rentals | 6,282.47     |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 591025--NonRealEstRnt-MedHvyTruck     | 490.00       |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 591030--NonRealEstRnt-Office Copier   | 1,513.73     |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 592022--AdmOp-Late Payment Interest   | 4.64         |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-CORR IND  | 595110--InState Travel - Mileage      | 423.12       |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI   | 510101--Payroll Salaries & Wages      | 2,246,204.86 |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI   | 515002--Inmate wages                  | 103,777.37   |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI   | 516003--Payroll Social Security       | 14,046.17    |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI   | 517003--Payroll Perf St Pd Em COntr   | 5,748.37     |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI   | 517005--Payroll PERF State Share      | 21,460.75    |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI   | 518105--Anthem CDHP1                  | 52,496.34    |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI   | 518606--Payroll Life Insurance        | 261.39       |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI   | 518796--Payroll Anthem Dental Trac    | 3,062.58     |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI   | 518800--Anthem Vision                 | 150.65       |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI   | 518901--Payroll Employee Assistance   | 49.98        |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI   | 519006--Payroll Long Term Disability  | 2,708.01     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                  | Expenditure |
|---------|-----------|-------|--------------------------------|---|-------------|
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 519503--Payroll Def Comp - StateMatch   | 1,695.00    |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 519721--Payroll Health Savings Acct 1   | 7,705.38    |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 521001--Telecom - Telephone             | 123.82      |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 521002--Telecom - TelephoneLocalService | 1,404.45    |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 521006--Telecom - TelephoneLongDistance | 390.35      |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 531026--Prof Serv - Business Admin      | 5,000.00    |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 532022--Main -Cleaning Serv             | 5,824.00    |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 533019--Main - Motor Vehicles           | 3,496.15    |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 533025--Main - Shop Equipment           | 233.10      |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 539016--Prog Op-MANUFACTURING COSTS     | 128.35      |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 539022--Prog Op-HAZARD WASTE REMOVAL    | 900.00      |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 541002--Mot Veh Ex - Gasoline           | 24,055.33   |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 541006--Mot Veh Ex - Oil Grease Fluic   | 346.78      |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 541010--Mot Veh Ex - Parts & Supplies   | 73.93       |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 541034--Mot Veh Ex - Parts -Powertrain  | 1,341.64    |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 543064--Main - Painting-Supls&Ec        | 36.96       |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 545006--Eqp Main-Repair parts           | 32,711.07   |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 545008--Eqp Main-SmallToolsImplements   | 4,723.71    |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 546002--Off-Office Supplies             | 1,743.07    |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 546020--Off-Ink Catrdge & Toner         | 469.38      |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 546023--Off-Mailing Supplies            | 398.45      |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 547020--SpOp-Housekeeping               | 106.80      |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 547028--SpOp-Manufacturing              | 611,477.56  |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 547038--SpOp-Recreation                 | 135.00      |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 547136--SpOp - Laundry - Cleansers      | 880.83      |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 547160--SpOp - Safety -Apparel          | 591.80      |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 555501--Office Equipment                | 1,032.00    |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 555541--Camera equipment                | 17,670.00   |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 591030--NonRealEstRnt-Office Copier     | 86,775.71   |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 592022--AdmOp-Late Payment Interest     | 48.23       |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 595110--InState Travel - Mileage        | 164.16      |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 595520--OutoSt Travel - Per Diem&Meal   | 96.00       |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 599026--AdmOp-Dues & Subscriptions      | 865.00      |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 599042--AdmOp-Freight & Express         | 136.74      |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-ICI     | 654751--Stamped License Plates          | (79,200.00) |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 510101--Payroll Salaries & Wages        | 55,468.60   |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 515002--Inmate wages                    | 162,992.70  |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 516003--Payroll Social Security         | 3,747.75    |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 517003--Payroll Perf St Pd Em COntr     | 1,543.96    |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 517005--Payroll PERF State Share        | 5,764.11    |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 518105--Anthem CDHP1                    | 16,153.20   |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 518606--Payroll Life Insurance          | 67.50       |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 518796--Payroll Anthem Dental Trac      | 920.10      |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 518800--Anthem Vision                   | 67.97       |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 518901--Payroll Employee Assistance     | 15.96       |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 519006--Payroll Long Term Disability    | 791.28      |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 519503--Payroll Def Comp - StateMatch   | 540.00      |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 519721--Payroll Health Savings Acct 1   | 3,003.30    |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 532010--Main - Buildg&Grnd Mair         | 111.24      |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 533019--Main - Motor Vehicles           | 375.89      |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 538920--Const -BuildRepair-Genera       | 257.00      |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 541006--Mot Veh Ex - Oil Grease Fluic   | 2,249.30    |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 545006--Eqp Main-Repair parts           | 411.12      |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 545008--Eqp Main-SmallToolsImplements   | 743.57      |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 546002--Off-Office Supplies             | 749.53      |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 546005--Off-Printer Paper               | 830.17      |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 547028--SpOp-Manufacturing              | 5,040.32    |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 547126--SpOp - Household Kitcher        | 65.43       |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 591024--NonRealEstRnt-Vehicle Rentals   | 3,660.30    |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 592022--AdmOp-Late Payment Interest     | 21.47       |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 595110--InState Travel - Mileage        | 1,875.38    |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 595120--InState Travel - Per Diem&Meal  | 130.00      |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-CORR IND  | 599042--AdmOp-Freight & Express         | 1,275.00    |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 510101--Payroll Salaries & Wages        | 66,688.95   |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 515002--Inmate wages                    | 319,767.53  |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 516003--Payroll Social Security         | 4,921.27    |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 517003--Payroll Perf St Pd Em COntr     | 2,000.71    |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 517005--Payroll PERF State Share        | 7,469.19    |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 518105--Anthem CDHP1                    | 7,370.33    |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 518606--Payroll Life Insurance          | 97.86       |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 518796--Payroll Anthem Dental Trac      | 329.55      |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 518800--Anthem Vision                   | 19.80       |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 518901--Payroll Employee Assistance     | 15.12       |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 519006--Payroll Long Term Disability    | 1,160.94    |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 519503--Payroll Def Comp - StateMatch   | 540.00      |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 519721--Payroll Health Savings Acct 1   | 500.76      |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 520102--Water & Sewage                  | 17,620.23   |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 521002--Telecom - TelephoneLocalService | 403.44      |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 521006--Telecom - TelephoneLongDistance | 161.74      |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 532026--Main - LANDSCAPING              | 4,235.80    |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 533019--Main - Motor Vehicles           | 10,023.72   |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 538920--Const -BuildRepair-Genera       | 647.49      |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 539016--Prog Op-MANUFACTURING COSTS     | 113.48      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 539123--ProgOp - Manuf Consumer        | 775.76       |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 541006--Mot Veh Ex - Oil Grease Fluid  | 152.55       |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 541010--Mot Veh Ex - Parts & Supplies  | 2,022.65     |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 541034--Mot Veh Ex - Parts -Powertrain | 1,388.79     |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 545006--Eqp Main-Repair parts          | 11,370.09    |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 545008--Eqp Main-SmallToolsImplements  | 8,924.11     |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 546002--Off-Office Supplies            | 1,186.98     |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 547012--SpOp-Food                      | 12,532.90    |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 547016--SpOp-Householc                 | 330.50       |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 547028--SpOp-Manufacturing             | 603,734.44   |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 547032--SpOpSp-Safety                  | 423.28       |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 547107--SpOp-Food-Prepared Food        | 8,718.75     |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 547126--SpOp - Household Kitcher       | 79.50        |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 547150--SpOp - Recreation - Arts       | 5,392.08     |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 555515--Manufacturing equipmen         | 2,778.00     |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 591030--NonRealEstRnt-Office Copier    | 1,664.65     |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 592022--AdmOp-Late Payment Interest    | 62.70        |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 595110--InState Travel - Mileage       | 50.16        |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 599042--AdmOp-Freight & Express        | 556.29       |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 654714--Det Furn - Stools              | (20,550.00)  |
| 71500   | 5150      | 00515 | ROCKVILLE CORR CTR-CORR INDUS  | 510101--Payroll Salaries & Wages       | 40,122.70    |
| 71500   | 5150      | 00515 | ROCKVILLE CORR CTR-CORR INDUS  | 515002--Inmate wages                   | 186,368.15   |
| 71500   | 5150      | 00515 | ROCKVILLE CORR CTR-CORR INDUS  | 516003--Payroll Social Security        | 2,934.82     |
| 71500   | 5150      | 00515 | ROCKVILLE CORR CTR-CORR INDUS  | 517003--Payroll Perf St Pd Em COntr    | 1,150.98     |
| 71500   | 5150      | 00515 | ROCKVILLE CORR CTR-CORR INDUS  | 517005--Payroll PERF State Share       | 4,296.76     |
| 71500   | 5150      | 00515 | ROCKVILLE CORR CTR-CORR INDUS  | 518606--Payroll Life Insurance         | 56.50        |
| 71500   | 5150      | 00515 | ROCKVILLE CORR CTR-CORR INDUS  | 518901--Payroll Employee Assistance    | 10.92        |
| 71500   | 5150      | 00515 | ROCKVILLE CORR CTR-CORR INDUS  | 519006--Payroll Long Term Disability   | 666.96       |
| 71500   | 5150      | 00515 | ROCKVILLE CORR CTR-CORR INDUS  | 519503--Payroll Def Comp - StateMatch  | 390.00       |
| 71500   | 5150      | 00515 | ROCKVILLE CORR CTR-CORR INDUS  | 520202--Energy - Electricity           | 17,534.15    |
| 71500   | 5150      | 00515 | ROCKVILLE CORR CTR-CORR INDUS  | 545008--Eqp Main-SmallToolsImplements  | 90.00        |
| 71500   | 5150      | 00515 | ROCKVILLE CORR CTR-CORR INDUS  | 546002--Off-Office Supplies            | 152.01       |
| 71500   | 5150      | 00515 | ROCKVILLE CORR CTR-CORR INDUS  | 547016--SpOp-Householc                 | 899.91       |
| 71500   | 5150      | 00515 | ROCKVILLE CORR CTR-CORR INDUS  | 547028--SpOp-Manufacturing             | 135.95       |
| 71500   | 5150      | 00515 | ROCKVILLE CORR CTR-CORR INDUS  | 547032--SpOpSp-Safety                  | 1,999.28     |
| 71500   | 5150      | 00515 | ROCKVILLE CORR CTR-CORR INDUS  | 548040--MedVet-Personel Hygiene items  | 64.91        |
| 71500   | 5150      | 00515 | ROCKVILLE CORR CTR-CORR INDUS  | 591030--NonRealEstRnt-Office Copier    | 1,098.03     |
| 71500   | 5150      | 00515 | ROCKVILLE CORR CTR-CORR INDUS  | 654706--Clean Prod Personal Hygiene    | 111.02       |
| 71500   | 5150      | 00515 | ROCKVILLE CORR CTR-CORR INDUS  | 654782--Toilet Paper                   | 1,726.82     |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 510101--Payroll Salaries & Wages       | 1,790,614.63 |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 515002--Inmate wages                   | 127,341.13   |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 516003--Payroll Social Security        | 29,251.46    |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 517003--Payroll Perf St Pd Em COntr    | 12,047.77    |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 517005--Payroll PERF State Share       | 44,978.61    |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 518105--Anthem CDHP1                   | 75,440.35    |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 518606--Payroll Life Insurance         | 485.39       |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 518796--Payroll Anthem Dental Trac     | 5,774.40     |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 518800--Anthem Vision                  | 410.37       |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 518901--Payroll Employee Assistance    | 118.86       |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 519006--Payroll Long Term Disability   | 6,813.85     |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 519503--Payroll Def Comp - StateMatch  | 3,465.00     |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 519721--Payroll Health Savings Act 1   | 9,190.86     |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 531052--Prof Serv-Product Transport    | 594.00       |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 532022--Main -Cleaning Serv            | 975.00       |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 532023--Main -GarbageRemoval           | 1,921.60     |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 532026--Main - LANDSCAPING             | 19,667.72    |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 532063--Main - Security Equipmen'      | 492.00       |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 533019--Main - Motor Vehicles          | 3,541.74     |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 533025--Main - Shop Equipment          | 4,223.00     |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 533033--Main - Office Equipment        | 145.00       |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 533041--Main - Computers               | 526.00       |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 538935--Const-Engineering              | 680.00       |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 541002--Mot Veh Ex - Gasoline          | 1,511.08     |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 541006--Mot Veh Ex - Oil Grease Fluid  | 77.20        |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 541010--Mot Veh Ex - Parts & Supplies  | 1,639.50     |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 541034--Mot Veh Ex - Parts -Powertrain | 2,864.14     |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 543063--Main - Painting-Pain           | 63.98        |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 543064--Main - Painting-Supls&Ec       | 291.43       |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 545006--Eqp Main-Repair parts          | 20,806.97    |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 545008--Eqp Main-SmallToolsImplements  | 10,219.78    |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 545010--Eqp Main-Shop Machinery        | 499.00       |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 545048--Main-RepairPart-Motors         | 385.75       |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 546002--Off-Office Supplies            | 9,372.78     |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 546020--Off-Ink Catrdge & Toner        | 1,669.61     |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 546021--Off-Storage Boxes              | 4,613.19     |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 547016--SpOp-Householc                 | 19,573.36    |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 547020--SpOp-Housekeeping              | 1,138.20     |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 547028--SpOp-Manufacturing             | 1,668,567.56 |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 547032--SpOpSp-Safety                  | 1,007.70     |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 547038--SpOp-Recreation                | 67,154.30    |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 547123--SpOp - Household Bedrm         | 4,995.00     |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 547126--SpOp - Household Kitcher       | 98.60        |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-CORR INDUS | 547143--SpOp - Manuf - Textile         | 33,914.85    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                 | Expenditure          |
|---------|-------------------|-------|--------------------------------|--|----------------------|
| 71540   | 5150              | 00515 | MIAMI CORR FACILITY-CORR INDUS | 547160--SpOp - Safety -Apparel         | 754.96               |
| 71540   | 5150              | 00515 | MIAMI CORR FACILITY-CORR INDUS | 555539--Shop equipment                 | 2,843.75             |
| 71540   | 5150              | 00515 | MIAMI CORR FACILITY-CORR INDUS | 591020--NonRealEstRnt-POBox            | 482.74               |
| 71540   | 5150              | 00515 | MIAMI CORR FACILITY-CORR INDUS | 591030--NonRealEstRnt-Office Copier    | 4,905.06             |
| 71540   | 5150              | 00515 | MIAMI CORR FACILITY-CORR INDUS | 592022--AdmOp-Late Payment Interest    | 14.74                |
| 71540   | 5150              | 00515 | MIAMI CORR FACILITY-CORR INDUS | 595110--InState Travel - Mileage       | 671.84               |
| 71540   | 5150              | 00515 | MIAMI CORR FACILITY-CORR INDUS | 595120--InState Travel - Per Diem&Meal | 273.00               |
| 71540   | 5150              | 00515 | MIAMI CORR FACILITY-CORR INDUS | 599026--AdmOp-Dues & Subscriptions     | 33,024.18            |
| 71540   | 5150              | 00515 | MIAMI CORR FACILITY-CORR INDUS | 599042--AdmOp-Freight & Express        | 80.00                |
|         | <b>5150 Total</b> |       |                                |  | <b>33,217,060.51</b> |
| 43955   | 5160              | 00057 | Accounting Centralization      | 510101--Payroll Salaries & Wages       | 246,905.44           |
| 43955   | 5160              | 00057 | Accounting Centralization      | 516003--Payroll Social Security        | 17,938.08            |
| 43955   | 5160              | 00057 | Accounting Centralization      | 517003--Payroll Perf St Pd Em COntr    | 7,407.24             |
| 43955   | 5160              | 00057 | Accounting Centralization      | 517005--Payroll PERF State Share       | 27,653.23            |
| 43955   | 5160              | 00057 | Accounting Centralization      | 518105--Anthem CDHP1                   | 50,691.38            |
| 43955   | 5160              | 00057 | Accounting Centralization      | 518606--Payroll Life Insurance         | 370.54               |
| 43955   | 5160              | 00057 | Accounting Centralization      | 518796--Payroll Anthem Dental Trac     | 2,770.68             |
| 43955   | 5160              | 00057 | Accounting Centralization      | 518800--Anthem Vision                  | 203.33               |
| 43955   | 5160              | 00057 | Accounting Centralization      | 518901--Payroll Employee Assistance    | 54.60                |
| 43955   | 5160              | 00057 | Accounting Centralization      | 519006--Payroll Long Term Disability   | 4,349.34             |
| 43955   | 5160              | 00057 | Accounting Centralization      | 519503--Payroll Def Comp - StateMatch  | 1,560.00             |
| 43955   | 5160              | 00057 | Accounting Centralization      | 519721--Payroll Health Savings Act 1   | 6,757.92             |
|         | <b>5160 Total</b> |       |                                |  | <b>366,661.78</b>    |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 510101--Payroll Salaries & Wages       | 481,273.07           |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 516003--Payroll Social Security        | 33,112.03            |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 517003--Payroll Perf St Pd Em COntr    | 14,359.44            |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 517005--Payroll PERF State Share       | 53,608.72            |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 518105--Anthem CDHP1                   | 134,459.32           |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 518107--Anthem CDHP 2                  | 17,104.90            |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 518606--Payroll Life Insurance         | 563.12               |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 518796--Payroll Anthem Dental Trac     | 6,498.72             |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 518800--Anthem Vision                  | 499.60               |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 518901--Payroll Employee Assistance    | 135.66               |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 519006--Payroll Long Term Disability   | 7,380.87             |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 519503--Payroll Def Comp - StateMatch  | 4,245.00             |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 519721--Payroll Health Savings Act 1   | 21,499.32            |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 519725--Payroll Health Savings Act 2   | 599.04               |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 519810--Temp Staffing Individua        | 6,752.37             |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 531020--Prof Serv - Media Services     | 64,752.06            |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 531027--Prof Serv - Clerical           | 16,840.06            |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 531051--Prof Serv-Travel Agency        | 2,060.00             |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 533019--Main - Motor Vehicles          | 56,334.14            |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 533023--Main - Equipment Inspector     | 463.35               |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 533025--Main - Shop Equipment          | 6,875.37             |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 534052--Sec & Sfty - Surveillance      | 1,679,482.08         |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 538920--Const -BuildRepair-Genera      | 302.47               |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 539022--Prog Op-HAZARD WASTE REMOVAL   | 2,182.82             |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 539035--Prog Op-Software Maint         | 4,085.00             |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 539140--Prog Op - Background Checks    | 91.10                |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 541002--Mot Veh Ex - Gasoline          | 240,302.26           |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 541006--Mot Veh Ex - Oil Grease Fluid  | 19,977.46            |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 541010--Mot Veh Ex - Parts & Supplies  | 180,295.15           |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 541016--Mot Veh Ex - Diesel            | 119.72               |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 541022--Mot Veh Ex - Tags & Titles     | 20.00                |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 541027--Mot Veh Ex - Detailing         | 284.01               |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 541031--Mot Veh Ex - Parts-Auto Body   | 90,936.74            |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 541032--Mot Veh Ex - Parts -Electronic | 126.50               |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 541036--Mot Veh Ex -Tires&Rltd         | 88,838.46            |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 541037--Mot Veh Ex -Batteries          | 17,758.77            |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 541038--Mot Veh Ex -AutoCleansers      | 3,177.43             |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 541039--Mot Veh Ex-Light Bars          | 279,172.50           |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 543057--Fac Main - Elec - Lighting     | 6,650.38             |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 543063--Main - Painting-Pain           | 13,208.66            |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 543064--Main - Painting-Supls&Ec       | 24,898.59            |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 543069--Main-BuildMat-Genera           | 13.49                |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 544020--Inf Main-Salt NaC              | 262.64               |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 545006--Eqp Main-Repair parts          | 424.07               |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 545008--Eqp Main-SmallToolsImplements  | 3,015.92             |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 546002--Off-Office Supplies            | 351.12               |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 546005--Off-Printer Paper              | 212.56               |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 546007--Off-Specialty Paper            | 5.91                 |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 546020--Off-Ink Catrdge & Toner        | 74.91                |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 546024--Off-Planners                   | 31.28                |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 547018--SpOp-Laundry                   | 93.40                |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 547032--SpOpSp-Safety                  | 253.04               |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 547052--SpOp-Computer                  | 152.00               |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 547122--SpOp - Household Battery       | 34.23                |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 547129--SpOp - Industrial Gases        | 113.06               |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 547133--SpOp - Instct-Medical/Lab      | 320.40               |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 547160--SpOp - Safety -Apparel         | 433.42               |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 548113--MedVet-LabSupply-GenMedica     | 626.80               |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 555505--Automobiles                    | 5,868,285.46         |
| 71630   | 5220              | 00061 | MOTOR POOL REVOLVING ROTARY    | 555506--Station Wagons, Vans & SUVs    | 1,425,360.25         |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                 | Expenditure   |
|---------|-----------|-------|-----------------------------|--|---------------|
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 555507--Pick-up trucks 1/2 Ton or Less | 4,351,856.56  |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 555508--Medium & heavy trucks          | 253,167.08    |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 555511--Transportation equipment       | 122,523.28    |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 555524--Vehicles - Related Equipment   | 259,829.20    |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 555539--Shop equipment                 | 1,600.00      |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 591010--NonRealEstRnt-OffEquipment     | (57.07)       |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 591030--NonRealEstRnt-Office Copier    | 2,211.87      |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 591031--NonRealEstRnt-MicrographEquip  | (194.15)      |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 599010--AdmOp-Linen & Laundry Service  | 4,097.71      |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 599026--AdmOp-Dues & Subscriptions     | 5,484.00      |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 599030--AdmOp-Legal Ads                | 15.25         |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 599036--AdmOp-PostageMeter/Postage     | 654.65        |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 599042--AdmOp-Freight & Express        | 1,910.00      |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 599213--AdmOp-EmpReimb-Tool Allowance  | 1,662.50      |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 599990--AOS USE ONLY Rounding Error    | 0.01          |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 652051--Data Circuits-On Network       | 1,506.00      |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 652072--Seat Charge                    | 3,962.64      |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 652110--Cellular Phone Service         | 708.72        |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 652130--Telephone - Centrex            | 349.74        |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 652131--Telecom Management             | 625.18        |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 652134--IP Phone                       | 1,456.08      |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 652150--Long Distance                  | 0.35          |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 652155--Non Contracted Long Distance   | 0.13          |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 652331--WAN Management                 | 322.02        |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 652370--Citrix                         | 79.92         |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 654320--State in-house product charges | 1,512.65      |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 654335--Parts charges                  | 915.00        |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 654709--Clean Prod Spectly Clean Proc  | 232.50        |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 659260--Physical Server Hosting        | 1,010.87      |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 659262--Virtual Server Hosting         | 713.00        |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 659266--Database Hosting               | 7,845.41      |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 659270--Data Storage                   | 3,535.85      |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 659304--Cyber Security-Baseline        | 1,652.00      |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 659340--Commercial Charges             | 99.00         |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 659345--Labor Charges                  | 2,008.00      |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 659360--Special Charges                | 39.11         |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 759901--Retiree Medical Benefits Xfer  | 13,608.00     |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 759910--Dedicated Indirect Cost Xfer O | 46,860.73     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 510101--Payroll Salaries & Wages       | 22,296,048.68 |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 516003--Payroll Social Security        | 1,617,132.90  |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 517003--Payroll Perf St Pd Em COnt     | 663,255.75    |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 517005--Payroll PERF State Share       | 2,467,901.05  |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 518105--Anthem CDHP1                   | 3,476,417.10  |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 518107--Anthem CDHP 2                  | 129,941.09    |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 518151--Anthem Trad 2                  | 12,941.32     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 518606--Payroll Life Insurance         | 29,736.29     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 518796--Payroll Anthem Dental Trac     | 172,515.46    |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 518798--Payroll Delta Dental Trac      | 141.96        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 518800--Anthem Vision                  | 11,897.41     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 518901--Payroll Employee Assistance    | 3,429.67      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 519006--Payroll Long Term Disability   | 361,550.79    |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 519110--Exempt Unemployment Insurance  | 19,848.00     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 519230--Workers Comp Medical Claims    | 3,759.82      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 519240--Workers Comp Admin Fee         | 180.00        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 519503--Payroll Def Comp - StateMatch  | 99,868.05     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 519721--Payroll Health Savings Acct 1  | 513,155.66    |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 519725--Payroll Health Savings Acct 2  | 4,519.98      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 519820--Temp Staffing Company          | 230.00        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 521002--Telecom -TelephoneLocalService | 5,253,449.42  |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 521006--Telecom -TelephoneLongDistance | 1,212,837.81  |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 521010--Telecom - Pagers               | 4,255.75      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 521016--Telecom - Cellular             | 5,675,555.03  |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 521017--Telecom - Cellular Overage     | 52,036.90     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 521018--Telecom - Data                 | 5,855,072.62  |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 521021--Telecom - Adm & Support        | 8,717.72      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 521022--Telecom - Messaging            | 373.72        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 521030--Telecom - Directory Assist     | 1,242.16      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 531010--Prof Serv - MGMT CONSULTANT    | 61,625.47     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 531013--Prof Serv - Info Process Cnslt | (341.30)      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 531020--Prof Serv - Media Services     | 17,456.00     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 531028--Prof Serv - GIS                | 213,636.35    |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 531029--Prof Serv - IT Services        | 15,174,312.23 |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 531037--Prof Serv - Data Mgmt          | 5,000.00      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 531044--Prof Serv - Business Research  | 4,789.00      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 531049--Prof Serv-InfoProcCon-Software | 141,373.16    |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 531051--Prof Serv-Travel Agency        | 136.00        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 532055--Main - Cable Instal            | 13,697.35     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 533029--Main - Edu Equipmen'           | 300.00        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 533033--Main - Office Equipment        | 2,546.00      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 533039--Main - Telecommunications      | 11,375.06     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 533041--Main - Computers               | 1,696,334.27  |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 535014--Com & Train - TRAINING General | 227,906.86    |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY       | 538923--Const -BuildRepair-Structura   | 299,804.00    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description   | Account -- Description                 | Expenditure   |
|---------|-----------|-------|-----------------------|--|---------------|
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 539027--Prog Op-Shredding Service      | 13,575.50     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 539035--Prog Op-Software Mainl         | 24,970,332.19 |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 539140--Prog Op - Background Checks    | 2,064.80      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 541002--Mot Veh Ex - Gasoline          | 4,373.51      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 541010--Mot Veh Ex - Parts & Supplies  | 973.52        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 543020--Fac Main - Cleaning            | 341.81        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 543056--Fac Main - Elec - Genera       | 1,012.02      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 543060--Fac Main - Elec - Wiring       | 295.69        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 543068--Main-BuildMat-Access           | 4,594.82      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 543069--Main-BuildMat-Genera           | 2,867.90      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 545006--Eqp Main-Repair parts          | 286,723.57    |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 545008--Eqp Main-SmallToolsImplements  | 536.22        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 545047--Main - RepairPart-ITAccess     | 9,277.81      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 545049--Main-RepairPart-Telecom        | 882,648.25    |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 546002--Off-Office Supplies            | 82,059.31     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 546005--Off-Printer Paper              | 1,076.51      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 546014--Off-Copier Supplies            | 361.98        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 546020--Off-Ink Catrdge & Toner        | 1,409.40      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 546023--Off-Mailing Supplies           | 684.61        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 546026--Off-Modular Furniture Comp     | 523,126.36    |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 547022--SpOp-Uniforms&Related          | 426.50        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 547044--SpOp-Library Books             | 677.59        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 547052--SpOp-Computer                  | 494,770.83    |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 547053--SpOp-Software licenses         | 793,695.02    |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 547054--SpOp-Training                  | 27,763.50     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 547062--SpOp-InfoProcessStorageMedia   | 113.96        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 547101--SpOp-Food-Beverages            | 336.45        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 547115--SpOp-Camera Storage            | 68,613.15     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 547122--SpOp - Household Battery       | 2,040.00      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 547126--SpOp - Household Kitcher       | 150.18        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 547183--SpOp - Materials&Parts Tech    | 14,568.00     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 555501--Office Equipment               | 38,500.73     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 555503--Office furniture               | 206,810.07    |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 555523--Recreational equipment         | 670.45        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 555528--Aircraft & related equip       | 1,755.10      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 555540--Mainframe computersaccessories | 4,586,000.78  |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 555553--Computer software              | 3,122,419.86  |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 555554--Computers & accessories        | 3,405,900.57  |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 555556--Computer data file             | 3,256,455.53  |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 581040--PUBLIC INSTRUCTION             | 710.62        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 583120--Federal Indirect Cost ReimbAgy | 900,892.00    |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 590110--Real Estate Rentals            | 38,129.40     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 591010--NonRealEstRnt-OffEquipment     | 12,864.46     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 591012--NonRealEstRnt-Parking          | 1,706.04      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 591024--NonRealEstRnt-Vehicle Rentals  | 468.46        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 591030--NonRealEstRnt-Office Copier    | 2,875.80      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 592022--AdmOp-Late Payment Interest    | 5,436.45      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 592040--AdmOp-Job Fair Reg Fees        | 500.00        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 595110--InState Travel - Mileage       | 163,097.52    |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 595120--InState Travel - Per Diem&Meal | 268.27        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 595130--InState Travel - Lodging       | 979.01        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 595150--InState Travel - GroundTranspl | 69.28         |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 595170--InState Travel - Parking&Tolls | 44.50         |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 595510--OutoSt Travel - Mileage        | 1,141.52      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 595520--OutoSt Travel - Per Diem&Meal  | 4,105.00      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 595530--OutoSt Travel - Lodging        | 23,988.83     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 595540--OutoSt Travel - Airfare        | 13,660.29     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 595550--OutoSt Travel - Ground Transpl | 3,388.16      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 595570--OutoSt Travel - Parking&Toll   | 1,389.87      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 595594--OutoSt Travel - Luggage Fee    | 325.00        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 599020--AdmOp-Registration             | 1,750.00      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 599024--AdmOp-Recruiting               | 35,100.00     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 599026--AdmOp-Dues & Subscriptions     | 14,048.85     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 599027--AdmOp-Printing                 | 1,751.18      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 599028--AdmOp-News Clipping Services   | 50.00         |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 599030--AdmOp-Legal Ads                | 40.53         |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 599036--AdmOp-PostageMeter/Postage     | 1,339.92      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 599042--AdmOp-Freight & Express        | 32,864.44     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 599123--AdmOp-EmpReimb-Postage Reimb   | 25.00         |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 599202--AdmOp-EmpReimb-Training Gen    | 489.56        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 599209--AdmOp-EmpReimb-Registration    | 3,198.00      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 599212--AdmOp-EmpReimb-Blackberries    | 16,278.39     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 599216--AdmOp-EmpReimb-Dues & Membersh | 480.00        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 599997--TOS Returned Check Expense     | 3,325.00      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 652072--Seat Charge                    | 515,143.20    |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 652074--Seat Charges Non-Network       | 315.00        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 652076--Archive E-mail Storage         | 354.67        |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 652078--Instant Messaging              | 1,051.96      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 652079--MS Project Online Seat Charge  | 22.00         |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 652109--Voice or Data Equip Inv        | 88,980.01     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 652110--Cellular Phone Service         | 136,914.39    |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 652130--Telephone - Centrex            | 30,135.56     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY | 652131--Telecom Management             | 48,472.51     |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description      | Account -- Description                  | Expenditure    |
|---------|-----------|-------|--------------------------|---|----------------|
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 652134--IP Phone                        | 138,273.81     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 652137--Telephone - Remote              | 8,988.57       |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 652150--Long Distance                   | 15,663.52      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 652151--800# Service                    | 3,089.34       |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 652155--Non Contracted Long Distance    | 23,737.49      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 652156--Network Services                | 6,706,590.66   |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 652360--Extranet FTP Services           | 1,801.14       |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 652370--Citrix                          | 62,206.23      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 652380--Oracle UCM                      | 4.64           |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 652392--Video Bridging                  | 8,411.20       |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 652393--Acrobat Pro Subscription        | 14,442.00      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 653901--PC Refresh Upgrade              | 38,660.89      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 654201--Paper and Forms per 1000 Pages  | 22.13          |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 654320--State in-house product charges  | 641.82         |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 654330--Outside product charges         | 150.00         |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 654335--Parts charges                   | 1,292.04       |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 654702--Clean Prod Janitoria            | 48.00          |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 655725--Lounge Furniture                | 5,899.00       |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659052--Disaster Recovery               | 239,417.40     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659102--Training                        | 75,967.90      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659207--Transactions                    | 155.09         |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659210--Job Production                  | 678.76         |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659220--Disk Megabytes Allocated        | 4,086.13       |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659260--Physical Server Hosting         | 1,824,770.83   |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659261--Application Development         | 1,256,287.04   |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659262--Virtual Server Hosting          | 997,185.91     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659264--Cloud Hosting Services          | 6,654.99       |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659265--Shared Database Hosting         | 95,469.00      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659266--Database Hosting                | 726,305.73     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659267--IOT Overhead                    | (1,105,359.65) |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659270--Data Storage                    | 3,117,171.27   |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659274--IOT-Interactive Intelligence    | 4,524.80       |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659282--Shared Web Hosting              | 23,135.70      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659283--Oracle Application Hosting      | 22,034.12      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659284--WebEx                           | 13,032.08      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659285--IIS Web Hosting                 | 4,305.98       |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659286--Shared CRM                      | 85.36          |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659289--Sharepoint Online               | 1,845.57       |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659290--GIS-Geographic Information Ser  | 175.20         |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659294--Financial Application Services  | 20,012.00      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659295--HR Application Services         | 53,560.00      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659302--Cyber Security-Confidentia      | 30,471.11      |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659303--Project Success Center          | 683,106.50     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659304--Cyber Security-Baseline         | 697,663.20     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659306--Workstation Software Licenses   | 5,102.22       |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659340--Commercial Charges              | 2,717.71       |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659345--Labor Charges                   | 868.20         |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659350--Lease Rate                      | 786.02         |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659360--Special Charges                 | 52.08          |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659370--Shredding Services              | 39.00          |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659805--SBOA Stat Audit Charge          | 160,000.00     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 659900--HR Service Fees                 | 116,671.65     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 759901--Retiree Medical Benefits Xfer   | 360,895.50     |
| 71660   | 5220      | 00067 | IND OFC OF TECHNOLOGY    | 759910--Dedicated Indirect Cost Xfer O  | 1,302,426.69   |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 520202--Energy - Electricity            | 10,102.64      |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 520204--Energy - Natural Gas            | 4,209.32       |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 521002--Telecom - TelephoneLocalService | 2,978.77       |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 531012--Prof Serv - ACCOUNTING SERVICE  | 2,103.24       |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 531051--Prof Serv-Travel Agency         | 4.00           |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 532023--Main -GarbageRemoval            | 420.00         |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 532024--Main -Pest Control              | 181.41         |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 532026--Main - LANDSCAPING              | 7,027.00       |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 533019--Main - Motor Vehicles           | 75,954.22      |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 533021--Main - Aircraft Repair          | 12,114.29      |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 534051--Sec & Sfty - Sec System         | 480.00         |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 539012--Prog Op-LAUNDRY&LINEN           | 27.98          |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 541010--Mot Veh Ex - Parts & Supplies   | 299.45         |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 541012--Mot Veh Ex - Aviation Fue       | 51,440.20      |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 541014--Mot Veh Ex -AviationPartSup     | 9,250.00       |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 545006--Eqp Main-Repair parts           | 124.69         |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 546002--Off-Office Supplies             | 600.24         |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 546025--Off-ReflectiveTape              | 73.45          |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 547018--SpOp-Laundry                    | 158.50         |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 547022--SpOp-Uniforms&Related           | 99.00          |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 547026--SpOp-Awards & Gifts             | 900.00         |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 547122--SpOp - Household Battery        | 2,907.96       |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 547130--SpOp - Instct-Classroom         | 497.53         |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 547139--SpOp - Law Enforce Non-Ammo     | 495.00         |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 547157--SpOp - ResrchTest -Measurement  | 45.86          |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 547160--SpOp - Safety -Apparel          | 820.00         |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 547183--SpOp - Materials&Parts Tech     | 14.95          |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 555528--Aircraft & related equip        | 19,512.45      |
| 71671   | 5220      | 00100 | ISP Aviation Rotary Func | 555542--Fire fighting equipment         | 2,784.72       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description          | Account -- Description                 | Expenditure           |
|---------|-------------------|-------|------------------------------|--|-----------------------|
| 71671   | 5220              | 00100 | ISP Aviation Rotary Func     | 590110--Real Estate Rentals            | 49,400.00             |
| 71671   | 5220              | 00100 | ISP Aviation Rotary Func     | 591010--NonRealEstRnt-OffEquipment     | 430.40                |
| 71671   | 5220              | 00100 | ISP Aviation Rotary Func     | 591024--NonRealEstRnt-Vehicle Rentals  | 1,182.40              |
| 71671   | 5220              | 00100 | ISP Aviation Rotary Func     | 595520--OutoSt Travel - Per Diem&Meal  | 1,328.00              |
| 71671   | 5220              | 00100 | ISP Aviation Rotary Func     | 595530--OutoSt Travel - Lodging        | 2,982.68              |
| 71671   | 5220              | 00100 | ISP Aviation Rotary Func     | 595540--OutoSt Travel - Airfare        | 7,946.90              |
| 71671   | 5220              | 00100 | ISP Aviation Rotary Func     | 595550--OutoSt Travel - Ground Transp  | 35.65                 |
| 71671   | 5220              | 00100 | ISP Aviation Rotary Func     | 595570--OutoSt Travel - Parking&Toll   | 210.70                |
| 71671   | 5220              | 00100 | ISP Aviation Rotary Func     | 595594--OutoSt Travel - Luggage Fee    | 250.00                |
| 71671   | 5220              | 00100 | ISP Aviation Rotary Func     | 599020--AdmOp-Registration             | 49,000.00             |
| 71671   | 5220              | 00100 | ISP Aviation Rotary Func     | 599026--AdmOp-Dues & Subscriptions     | 3,923.61              |
| 71671   | 5220              | 00100 | ISP Aviation Rotary Func     | 599038--AdmOp-Postage Mail Express     | 42.80                 |
| 71671   | 5220              | 00100 | ISP Aviation Rotary Func     | 599042--AdmOp-Freight & Express        | 160.94                |
| 71671   | 5220              | 00100 | ISP Aviation Rotary Func     | 599052--AdmOp-Testing Certification    | 900.00                |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 510101--Payroll Salaries & Wages       | 2,333,416.94          |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 511170--Exempt Jury Duty               | (15.00)               |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 516003--Payroll Social Security        | 171,999.17            |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 517003--Payroll Perf St Pd Em COntr    | 70,002.80             |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 517005--Payroll PERF State Share       | 261,342.86            |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 518105--Anthem CDHP1                   | 291,812.54            |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 518107--Anthem CDHP 2                  | 12,590.02             |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 518606--Payroll Life Insurance         | 2,558.80              |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 518796--Payroll Anthem Dental Trac     | 14,489.89             |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 518800--Anthem Vision                  | 979.38                |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 518901--Payroll Employee Assistance    | 298.25                |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 519006--Payroll Long Term Disability   | 38,991.34             |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 519503--Payroll Def Comp - StateMatch  | 10,220.70             |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 519721--Payroll Health Savings Acct 1  | 46,092.58             |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 519725--Payroll Health Savings Acct 2  | 629.46                |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 531029--Prof Serv - IT Services        | 1,821,800.80          |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 533041--Main - Computers               | 13,749.09             |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 535014--Com & Train - TRAINING General | 17,500.00             |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 539035--Prog Op-Software Mainl         | 4,545,729.04          |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 539038--Prog Op-Software Licensing     | 800,000.00            |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 543069--Main-BuildMat-Genera           | 3,010.00              |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 595520--OutoSt Travel - Per Diem&Meal  | 152.00                |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 595530--OutoSt Travel - Lodging        | 1,017.87              |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 595550--OutoSt Travel - Ground Transp  | 51.31                 |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 595570--OutoSt Travel - Parking&Toll   | 116.20                |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 599026--AdmOp-Dues & Subscriptions     | 2,695.00              |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 599212--AdmOp-EmpReimb-Blackberries    | 2,369.85              |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 652072--Seat Charge                    | 101,360.16            |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 652076--Archive E-mail Storage         | 0.48                  |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 652078--Instant Messaging              | 98.28                 |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 652109--Voice or Data Equip Inv        | 169.85                |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 652110--Cellular Phone Service         | 595.64                |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 652131--Telecom Management             | 2,318.66              |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 652134--IP Phone                       | 7,255.65              |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 652150--Long Distance                  | 2.92                  |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 652155--Non Contracted Long Distance   | 137.82                |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 652360--Extranet FTP Services          | 477.60                |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 652370--Citrix                         | 4,741.53              |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 652393--Acrobat Pro Subscription       | 591.00                |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 653901--PC Refresh Upgrade             | 3,085.11              |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 655725--Lounge Furniture               | 900.00                |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 659052--Disaster Recovery              | 19,797.06             |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 659102--Training                       | 22,088.00             |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 659260--Physical Server Hosting        | 120,839.04            |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 659262--Virtual Server Hosting         | 43,226.80             |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 659266--Database Hosting               | 2,089,955.67          |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 659267--IOT Overhead                   | 1,105,359.65          |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 659270--Data Storage                   | 1,790,492.77          |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 659284--WebEx                          | 79.52                 |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 659289--Sharepoint Online              | 15.66                 |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 659302--Cyber Security-Confidentia     | 121,492.53            |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 659304--Cyber Security-Baseline        | 57,159.20             |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 659306--Workstation Software Licenses  | 310.39                |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 759901--Retiree Medical Benefits Xfer  | 30,334.50             |
| 71675   | 5220              | 00067 | IOT ù GMIS                   | 759910--Dedicated Indirect Cost Xfer O | 135,105.33            |
|         | <b>5220 Total</b> |       |                              |  | <b>162,928,567.50</b> |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY | 510101--Payroll Salaries & Wages       | 126,545.40            |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY | 516003--Payroll Social Security        | 9,534.73              |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY | 517003--Payroll Perf St Pd Em COntr    | 3,868.53              |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY | 517005--Payroll PERF State Share       | 14,442.62             |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY | 518105--Anthem CDHP1                   | 20,520.68             |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY | 518606--Payroll Life Insurance         | 186.24                |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY | 518796--Payroll Anthem Dental Trac     | 948.23                |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY | 518800--Anthem Vision                  | 42.00                 |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY | 518901--Payroll Employee Assistance    | 21.81                 |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY | 519006--Payroll Long Term Disability   | 2,256.71              |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY | 519503--Payroll Def Comp - StateMatch  | 776.67                |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY | 519721--Payroll Health Savings Acct 1  | 3,168.29              |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY | 519820--Temp Staffing Company          | 43,624.30             |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                 | Expenditure          |
|---------|-------------------|-------|--------------------------------|--|----------------------|
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 531010--Prof Serv - MGMT CONSULTANT    | 79,715.89            |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 531051--Prof Serv-Travel Agency        | 24.00                |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 546002--Off-Office Supplies            | 677.17               |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 571300--Grants - Colleges Universities | 1,082,647.40         |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 573100--Grants - Nonprofit Orgs        | 551,064.10           |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 590110--Real Estate Rentals            | 9,529.68             |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 591010--NonRealEstRnt-OffEquipment     | 2,961.09             |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 591012--NonRealEstRnt-Parking          | 271.00               |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 591024--NonRealEstRnt-Vehicle Rentals  | 63.35                |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 595110--InState Travel - Mileage       | 194.56               |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 595170--InState Travel - Parking&Tolls | 61.00                |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 595520--OutoSt Travel - Per Diem&Meal  | 192.00               |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 595530--OutoSt Travel - Lodging        | 323.60               |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 595540--OutoSt Travel - Airfare        | 745.01               |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 595550--OutoSt Travel - Ground Transp  | 84.43                |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 595594--OutoSt Travel - Luggage Fee    | 50.00                |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 599016--AdmOp-Special Group Meals      | 2,169.84             |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 599020--AdmOp-Registration             | 420.00               |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 599036--AdmOp-PostageMeter/Postage     | 42.87                |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 599209--AdmOp-EmpReimb-Registration    | 50.00                |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 652072--Seat Charge                    | 1,529.44             |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 652076--Archive E-mail Storage         | 30.51                |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 652078--Instant Messaging              | 1.82                 |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 652109--Voice or Data Equip Inv        | 72.13                |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 652110--Cellular Phone Service         | 1,209.58             |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 652131--Telecom Management             | 103.10               |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 652134--IP Phone                       | 173.40               |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 659260--Physical Server Hosting        | 7,365.70             |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 659262--Virtual Server Hosting         | 11,594.04            |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 659266--Database Hosting               | 20,314.22            |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 659270--Data Storage                   | 8,295.90             |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 659304--Cyber Security-Baseline        | 4,248.00             |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 659900--HR Service Fees                | 634.80               |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 759901--Retiree Medical Benefits Xfer  | 2,268.00             |
| 53110   | 5230              | 00400 | SPINAL CORD AND BRAIN INJURY   | 759910--Dedicated Indirect Cost Xfer O | 7,321.70             |
|         | <b>5230 Total</b> |       |                                |  | <b>2,022,385.54</b>  |
| 53410   | 5280              | 00057 | ADDITIONAL HOMESTEAD CREDIT    | 582102--REFUND LOCAL UNIT              | (398.19)             |
|         | <b>5280 Total</b> |       |                                |  | <b>(398.19)</b>      |
| 43610   | 5290              | 00061 | WAR SURPLUS                    | 510101--Payroll Salaries & Wages       | 81,079.61            |
| 43610   | 5290              | 00061 | WAR SURPLUS                    | 516003--Payroll Social Security        | 5,951.12             |
| 43610   | 5290              | 00061 | WAR SURPLUS                    | 517003--Payroll Perf St Pd Em COntr    | 2,441.34             |
| 43610   | 5290              | 00061 | WAR SURPLUS                    | 517005--Payroll PERF State Share       | 9,114.56             |
| 43610   | 5290              | 00061 | WAR SURPLUS                    | 518105--Anthem CDHP1                   | 21,635.36            |
| 43610   | 5290              | 00061 | WAR SURPLUS                    | 518606--Payroll Life Insurance         | 119.94               |
| 43610   | 5290              | 00061 | WAR SURPLUS                    | 518796--Payroll Anthem Dental Trac     | 979.68               |
| 43610   | 5290              | 00061 | WAR SURPLUS                    | 518800--Anthem Vision                  | 80.86                |
| 43610   | 5290              | 00061 | WAR SURPLUS                    | 518901--Payroll Employee Assistance    | 21.84                |
| 43610   | 5290              | 00061 | WAR SURPLUS                    | 519006--Payroll Long Term Disability   | 1,410.12             |
| 43610   | 5290              | 00061 | WAR SURPLUS                    | 519503--Payroll Def Comp - StateMatch  | 780.00               |
| 43610   | 5290              | 00061 | WAR SURPLUS                    | 519721--Payroll Health Savings Acct 1  | 3,191.76             |
| 43610   | 5290              | 00061 | WAR SURPLUS                    | 599026--AdmOp-Dues & Subscriptions     | 950.00               |
| 43610   | 5290              | 00061 | WAR SURPLUS                    | 599042--AdmOp-Freight & Express        | 17,625.25            |
| 43610   | 5290              | 00061 | WAR SURPLUS                    | 759901--Retiree Medical Benefits Xfer  | 2,268.00             |
| 43610   | 5290              | 00061 | WAR SURPLUS                    | 759910--Dedicated Indirect Cost Xfer O | 7,467.80             |
|         | <b>5290 Total</b> |       |                                |  | <b>155,117.24</b>    |
| 53510   | 5310              | 00400 | Healthy IN Plan - Immunization | 519820--Temp Staffing Company          | 686.19               |
| 53510   | 5310              | 00400 | Healthy IN Plan - Immunization | 531010--Prof Serv - MGMT CONSULTANT    | 50,000.00            |
| 53510   | 5310              | 00400 | Healthy IN Plan - Immunization | 548012--MedVet-RX Drugs                | 14,730,197.10        |
| 53510   | 5310              | 00400 | Healthy IN Plan - Immunization | 571010--Grants - Cities                | 11,068.65            |
| 53510   | 5310              | 00400 | Healthy IN Plan - Immunization | 571100--Grants - Counties              | 335,769.70           |
| 53510   | 5310              | 00400 | Healthy IN Plan - Immunization | 571300--Grants - Colleges Universities | 21,675.57            |
| 53510   | 5310              | 00400 | Healthy IN Plan - Immunization | 573100--Grants - Nonprofit Orgs        | 10,524.52            |
| 53510   | 5310              | 00400 | Healthy IN Plan - Immunization | 595530--OutoSt Travel - Lodging        | 1,292.45             |
| 53510   | 5310              | 00400 | Healthy IN Plan - Immunization | 595540--OutoSt Travel - Airfare        | 276.96               |
| 53510   | 5310              | 00400 | Healthy IN Plan - Immunization | 599020--AdmOp-Registration             | 1,305.00             |
| 53510   | 5310              | 00400 | Healthy IN Plan - Immunization | 652072--Seat Charge                    | 2,363.68             |
| 53510   | 5310              | 00400 | Healthy IN Plan - Immunization | 652076--Archive E-mail Storage         | 28.75                |
| 53510   | 5310              | 00400 | Healthy IN Plan - Immunization | 652110--Cellular Phone Service         | 2,920.79             |
| 53510   | 5310              | 00400 | Healthy IN Plan - Immunization | 652131--Telecom Management             | 352.80               |
| 53510   | 5310              | 00400 | Healthy IN Plan - Immunization | 652393--Acrobat Pro Subscription       | 60.00                |
| 53510   | 5310              | 00400 | Healthy IN Plan - Immunization | 659304--Cyber Security-Baseline        | 802.40               |
| 53510   | 5310              | 00400 | Healthy IN Plan - Immunization | 759910--Dedicated Indirect Cost Xfer O | 24.78                |
|         | <b>5310 Total</b> |       |                                |  | <b>15,169,349.34</b> |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 510101--Payroll Salaries & Wages       | 251,898.88           |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 516003--Payroll Social Security        | 18,350.17            |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 517003--Payroll Perf St Pd Em COntr    | 9,438.24             |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 517005--Payroll PERF State Share       | 26,209.12            |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 518105--Anthem CDHP1                   | 51,023.90            |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 518606--Payroll Life Insurance         | 309.47               |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 518796--Payroll Anthem Dental Trac     | 3,270.18             |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 518800--Anthem Vision                  | 222.69               |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 518901--Payroll Employee Assistance    | 62.58                |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 519006--Payroll Long Term Disability   | 3,819.31             |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                 | Expenditure       |
|---------|-------------------|-------|--------------------------------|--|-------------------|
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 519503--Payroll Def Comp - StateMatch  | 1,800.00          |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 519721--Payroll Health Savings Act 1   | 8,450.34          |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 531010--Prof Serv - MGMT CONSULTANT    | 205.00            |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 531049--Prof Serv-InfoProcCon-Software | 23,696.52         |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 531051--Prof Serv-Travel Agency        | 32.00             |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 533023--Main - Equipment Inspector     | 2,828.00          |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 539140--Prog Op - Background Checks    | 16.40             |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 541002--Mot Veh Ex - Gasoline          | 18,630.61         |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 541010--Mot Veh Ex - Parts & Supplies  | 3,590.15          |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 541028--Mot Veh Ex - Gen Fue           | 201.30            |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 546002--Off-Office Supplies            | 2,615.67          |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 546016--Off-Printing & Binding         | 168.00            |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 555501--Office Equipment               | 492.19            |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 590110--Real Estate Rentals            | 481.17            |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 591024--NonRealEstRnt-Vehicle Rentals  | 61.46             |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 595110--InState Travel - Mileage       | 438.90            |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 595120--InState Travel - Per Diem&Meal | 539.50            |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 595130--InState Travel - Lodging       | 888.00            |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 595170--InState Travel - Parking&Tolls | 36.00             |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 595520--OutoSt Travel - Per Diem&Meal  | 312.00            |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 595530--OutoSt Travel - Lodging        | 1,256.59          |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 595540--OutoSt Travel - Airfare        | 3,408.23          |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 595570--OutoSt Travel - Parking&Toll   | 72.00             |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 595594--OutoSt Travel - Luggage Fee    | 100.00            |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 599020--AdmOp-Registration             | 6,140.00          |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 599026--AdmOp-Dues & Subscriptions     | 200.00            |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 599027--AdmOp-Printing                 | 2,764.04          |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 599036--AdmOp-PostageMeter/Postage     | 2,079.67          |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 599204--AdmOp-EmpReimb-Secondry Sch    | 1,500.00          |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 652072--Seat Charge                    | 2,224.64          |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 652076--Archive E-mail Storage         | 6.67              |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 652110--Cellular Phone Service         | 1,938.51          |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 652131--Telecom Management             | 309.30            |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 652134--IP Phone                       | 343.80            |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 652370--Citrix                         | 219.78            |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 652393--Acrobat Pro Subscription       | 130.00            |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 653901--PC Refresh Upgrade             | 221.00            |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 654320--State in-house product charges | 59.97             |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 654335--Parts charges                  | 1,454.74          |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 659260--Physical Server Hosting        | 1,109.90          |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 659262--Virtual Server Hosting         | 1,337.40          |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 659266--Database Hosting               | 2,292.08          |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 659270--Data Storage                   | 47.76             |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 659304--Cyber Security-Baseline        | 1,321.60          |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 659306--Workstation Software Licenses  | 620.80            |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 659340--Commercial Charges             | 638.50            |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 659345--Labor Charges                  | 678.10            |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 659360--Special Charges                | 34.44             |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 759901--Retiree Medical Benefits Xfer  | 5,670.00          |
| 53810   | 5340              | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 759910--Dedicated Indirect Cost Xfer O | 2,958.20          |
|         | <b>5340 Total</b> |       |                                |  | <b>471,225.47</b> |
| 43710   | 5350              | 00400 | WATER SAMPLE MAIL EXP ROTARY   | 545046--Main - Cutting Tools           | 35.67             |
| 43710   | 5350              | 00400 | WATER SAMPLE MAIL EXP ROTARY   | 546002--Off-Office Supplies            | 491.21            |
| 43710   | 5350              | 00400 | WATER SAMPLE MAIL EXP ROTARY   | 547038--SpOp-Recreation                | 3,200.00          |
| 43710   | 5350              | 00400 | WATER SAMPLE MAIL EXP ROTARY   | 547133--SpOp - Instct-Medical/Lab      | 98.45             |
| 43710   | 5350              | 00400 | WATER SAMPLE MAIL EXP ROTARY   | 547157--SpOp - ResrchTest -Measurement | 1,297.97          |
| 43710   | 5350              | 00400 | WATER SAMPLE MAIL EXP ROTARY   | 548046--MedVet-Lab Supply              | 20,339.44         |
| 43710   | 5350              | 00400 | WATER SAMPLE MAIL EXP ROTARY   | 599036--AdmOp-PostageMeter/Postage     | 15.93             |
| 43710   | 5350              | 00400 | WATER SAMPLE MAIL EXP ROTARY   | 599042--AdmOp-Freight & Express        | 9,401.18          |
|         | <b>5350 Total</b> |       |                                |  | <b>34,879.85</b>  |
| 70110   | 5360              | 00800 | WABASH MEMORIAL BRIDGE         | 516003--Payroll Social Security        | 0.01              |
|         | <b>5360 Total</b> |       |                                |  | <b>0.01</b>       |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing   | 510101--Payroll Salaries & Wages       | 148,606.02        |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing   | 516003--Payroll Social Security        | 10,920.42         |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing   | 517003--Payroll Perf St Pd Em COntr    | 36.92             |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing   | 517005--Payroll PERF State Share       | 137.84            |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing   | 517070--Ret - State Contributor        | 17,344.43         |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing   | 518105--Anthem CDHP1                   | 11,830.19         |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing   | 518107--Anthem CDHP 2                  | 5,047.78          |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing   | 518606--Payroll Life Insurance         | 186.28            |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing   | 518796--Payroll Anthem Dental Trac     | 835.78            |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing   | 518800--Anthem Vision                  | 84.46             |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing   | 518901--Payroll Employee Assistance    | 25.09             |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing   | 519006--Payroll Long Term Disability   | 2,527.91          |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing   | 519503--Payroll Def Comp - StateMatch  | 781.50            |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing   | 519721--Payroll Health Savings Act 1   | 2,255.07          |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing   | 519725--Payroll Health Savings Act 2   | 39.10             |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing   | 531020--Prof Serv - Media Services     | 162,350.00        |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing   | 531049--Prof Serv-InfoProcCon-Software | 153,582.00        |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing   | 531051--Prof Serv-Travel Agency        | 4.00              |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing   | 531068--Prof Serv - Food Service       | 435.05            |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing   | 532057--Main ù Electrical Installator  | 662.50            |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing   | 532061--Main - Facility Mgmt           | 660.00            |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description          | Account -- Description                 | Expenditure       |
|---------|-------------------|-------|------------------------------|--|-------------------|
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing | 536010--Ship Trans - COURIER SERVICE   | 51.64             |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing | 546002--Off-Office Supplies            | 161.43            |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing | 546007--Off-Specialty Paper            | 91.88             |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing | 546026--Off-Modular Furniture Comp     | 2,396.65          |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing | 547044--SpOp-Library Books             | 223.50            |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing | 547046--SpOp-Audio Visua               | 199.99            |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing | 547053--SpOp-Software licenses         | 299.80            |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing | 555503--Office furniture               | 1,896.88          |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing | 555554--Computers & accessories        | 796.99            |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing | 590110--Real Estate Rentals            | 9,207.27          |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing | 591012--NonRealEstRnt-Parking          | 80.00             |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing | 592034--AdmOp - Sales Taxes            | 227.79            |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing | 595110--InState Travel - Mileage       | 356.48            |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing | 595510--OutoSt Travel - Mileage        | 16.72             |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing | 595520--OutoSt Travel - Per Diem&Meal  | 136.00            |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing | 595530--OutoSt Travel - Lodging        | 893.00            |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing | 595540--OutoSt Travel - Airfare        | 739.95            |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing | 595550--OutoSt Travel - Ground Transpl | 23.00             |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing | 595570--OutoSt Travel - Parking&Toll   | 63.00             |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing | 595594--OutoSt Travel - Luggage Fee    | 50.00             |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing | 599020--AdmOp-Registration             | 575.00            |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing | 599026--AdmOp-Dues & Subscriptions     | 550.00            |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing | 599042--AdmOp-Freight & Express        | 14.00             |
| 55510   | 5410              | 00719 | Postsecondary Credit Bearing | 759910--Dedicated Indirect Cost Xfer O | 6,218.35          |
|         | <b>5410 Total</b> |       |                              |  | <b>543,621.66</b> |
| 55710   | 5430              | 00719 | Career College Student Func  | 580141--School Tuition and Fees        | 10,935.07         |
|         | <b>5430 Total</b> |       |                              |  | <b>10,935.07</b>  |
| 55720   | 5440              | 00510 | Student Assurance Func       | 510101--Payroll Salaries & Wages       | 50,884.46         |
| 55720   | 5440              | 00510 | Student Assurance Func       | 516003--Payroll Social Security        | 3,760.96          |
| 55720   | 5440              | 00510 | Student Assurance Func       | 517003--Payroll Perf St Pd Em COntr    | 1,527.64          |
| 55720   | 5440              | 00510 | Student Assurance Func       | 517005--Payroll PERF State Share       | 5,703.29          |
| 55720   | 5440              | 00510 | Student Assurance Func       | 518105--Anthem CDHP1                   | 5,249.84          |
| 55720   | 5440              | 00510 | Student Assurance Func       | 518107--Anthem CDHP 2                  | 24.51             |
| 55720   | 5440              | 00510 | Student Assurance Func       | 518606--Payroll Life Insurance         | 75.72             |
| 55720   | 5440              | 00510 | Student Assurance Func       | 518796--Payroll Anthem Dental Trac     | 260.44            |
| 55720   | 5440              | 00510 | Student Assurance Func       | 518800--Anthem Vision                  | 36.88             |
| 55720   | 5440              | 00510 | Student Assurance Func       | 518901--Payroll Employee Assistance    | 10.54             |
| 55720   | 5440              | 00510 | Student Assurance Func       | 519006--Payroll Long Term Disability   | 891.12            |
| 55720   | 5440              | 00510 | Student Assurance Func       | 519503--Payroll Def Comp - StateMatch  | 1.67              |
| 55720   | 5440              | 00510 | Student Assurance Func       | 519721--Payroll Health Savings Acct 1  | 983.15            |
| 55720   | 5440              | 00510 | Student Assurance Func       | 520102--Water & Sewage                 | 19.16             |
| 55720   | 5440              | 00510 | Student Assurance Func       | 520104--Water & Sewage - Water         | 0.18              |
| 55720   | 5440              | 00510 | Student Assurance Func       | 520106--Water & Sewage - Sewer         | 3.13              |
| 55720   | 5440              | 00510 | Student Assurance Func       | 520202--Energy - Electricity           | 248.33            |
| 55720   | 5440              | 00510 | Student Assurance Func       | 520210--Energy - Steam Heat            | 156.77            |
| 55720   | 5440              | 00510 | Student Assurance Func       | 520212--Energy - Chilled Water         | 177.52            |
| 55720   | 5440              | 00510 | Student Assurance Func       | 532010--Main - Buildg&Grnd Mair        | 130.02            |
| 55720   | 5440              | 00510 | Student Assurance Func       | 532022--Main -Cleaning Serv            | 141.10            |
| 55720   | 5440              | 00510 | Student Assurance Func       | 536010--Ship Trans - COURIER SERVICE   | 38.45             |
| 55720   | 5440              | 00510 | Student Assurance Func       | 536012--Ship Trans -MAIL Serv Subscrtr | 31.52             |
| 55720   | 5440              | 00510 | Student Assurance Func       | 538921--Const -BuildRepair-Elevator    | 28.54             |
| 55720   | 5440              | 00510 | Student Assurance Func       | 543016--Fac Main -Electrical           | 0.21              |
| 55720   | 5440              | 00510 | Student Assurance Func       | 545047--Main - RepairPart-ITAccess     | 3.20              |
| 55720   | 5440              | 00510 | Student Assurance Func       | 546002--Off-Office Supplies            | 11.95             |
| 55720   | 5440              | 00510 | Student Assurance Func       | 547121--SpOp - Household Bathrm        | 1.99              |
| 55720   | 5440              | 00510 | Student Assurance Func       | 547124--SpOp - Household Floorinç      | 1.02              |
| 55720   | 5440              | 00510 | Student Assurance Func       | 548040--MedVet-Personel Hygene items   | 0.46              |
| 55720   | 5440              | 00510 | Student Assurance Func       | 583120--Federal Indirect Cost ReimbAgy | 8,451.49          |
| 55720   | 5440              | 00510 | Student Assurance Func       | 590110--Real Estate Rentals            | 269.13            |
| 55720   | 5440              | 00510 | Student Assurance Func       | 591010--NonRealEstRnt-OffEquipment     | 70.49             |
| 55720   | 5440              | 00510 | Student Assurance Func       | 595110--InState Travel - Mileage       | 31.92             |
| 55720   | 5440              | 00510 | Student Assurance Func       | 599211--AdmOp-EmpReimb-Cell Phone      | 28.26             |
| 55720   | 5440              | 00510 | Student Assurance Func       | 652072--Seat Charge                    | 1,032.50          |
| 55720   | 5440              | 00510 | Student Assurance Func       | 652076--Archive E-mail Storage         | 0.57              |
| 55720   | 5440              | 00510 | Student Assurance Func       | 652078--Instant Messaging              | 0.20              |
| 55720   | 5440              | 00510 | Student Assurance Func       | 652110--Cellular Phone Service         | 205.43            |
| 55720   | 5440              | 00510 | Student Assurance Func       | 652130--Telephone - Centrex            | 3.31              |
| 55720   | 5440              | 00510 | Student Assurance Func       | 652131--Telecom Management             | 45.13             |
| 55720   | 5440              | 00510 | Student Assurance Func       | 652134--IP Phone                       | 63.14             |
| 55720   | 5440              | 00510 | Student Assurance Func       | 652137--Telephone - Remote             | 0.10              |
| 55720   | 5440              | 00510 | Student Assurance Func       | 652370--Citrix                         | 22.50             |
| 55720   | 5440              | 00510 | Student Assurance Func       | 652393--Acrobat Pro Subscription       | 49.70             |
| 55720   | 5440              | 00510 | Student Assurance Func       | 653901--PC Refresh Upgrade             | 94.13             |
| 55720   | 5440              | 00510 | Student Assurance Func       | 654739--Storage Optn - Boxes           | 2.23              |
| 55720   | 5440              | 00510 | Student Assurance Func       | 659304--Cyber Security-Baseline        | 350.53            |
| 55720   | 5440              | 00510 | Student Assurance Func       | 659370--Shredding Services             | 5.30              |
| 55720   | 5440              | 00510 | Student Assurance Func       | 759910--Dedicated Indirect Cost Xfer O | 450.00            |
|         | <b>5440 Total</b> |       |                              |  | <b>81,579.83</b>  |
| 42510   | 6000              | 00800 | HIGH SPEED RAIL DEVELOPMENT  | 599026--AdmOp-Dues & Subscriptions     | 20,000.00         |
| 43910   | 6000              | 00265 | GAMING INTEGRITY FUND-IHRC   | 531014--Prof Serv - Legal Services     | 84,214.65         |
| 43910   | 6000              | 00265 | GAMING INTEGRITY FUND-IHRC   | 531032--Prof Serv - Animal Hlth        | 2,336.77          |
| 43910   | 6000              | 00265 | GAMING INTEGRITY FUND-IHRC   | 533035--Main - Tech/Lab Equipmenl      | 19,471.85         |
| 43910   | 6000              | 00265 | GAMING INTEGRITY FUND-IHRC   | 539024--Prog Op-HOSP LAB TEST          | 637,384.00        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description           | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-------------------------------|--|--------------|
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC    | 539200--Prog Op - Horse Autopsy        | 8,610.00     |
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC    | 539201--Prog Op - Transcriptions       | 3,059.60     |
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC    | 539203--Prog Op - Blood Gas            | 1,250.00     |
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC    | 541002--Mot Veh Ex - Gasoline          | 49.88        |
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC    | 543056--Fac Main - Elec - Genera       | 1,116.00     |
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC    | 547056--SpOp-Research & Testing        | 1,285.50     |
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC    | 548046--MedVet-Lab Supply              | 31,640.91    |
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC    | 548113--MedVet-LabSupply-GenMedica     | 760.00       |
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC    | 580149--Drug Screening/Testing         | 2,198.00     |
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC    | 592016--AdmOp-Credit Card Fees         | 35.45        |
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC    | 592022--AdmOp-Late Payment Interest    | 46.49        |
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC    | 592034--AdmOp - Sales Taxes            | 152.96       |
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC    | 595110--InState Travel - Mileage       | 724.28       |
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC    | 595120--InState Travel - Per Diem&Meal | 80.00        |
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC    | 595130--InState Travel - Lodging       | 551.68       |
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC    | 595150--InState Travel - GroundTranspl | 262.76       |
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC    | 595170--InState Travel - Parking&Tolls | 27.00        |
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC    | 595194--InState Travel -LuggageFee     | 50.00        |
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC    | 595520--OutoSt Travel - Per Diem&Meal  | 256.00       |
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC    | 595530--OutoSt Travel - Lodging        | 424.86       |
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC    | 595540--OutoSt Travel - Airfare        | 544.15       |
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC    | 595550--OutoSt Travel - Ground Transpl | 337.41       |
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC    | 595570--OutoSt Travel - Parking&Toll   | 48.90        |
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC    | 599042--AdmOp-Freight & Express        | 448.34       |
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC    | 599093--AdmOp-Translator Costs         | 83.60        |
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC    | 599100--AdmOp-Depositions Transcripts  | 4,293.50     |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 519830--Temp Staffing Info Tech        | 195,931.63   |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 531010--Prof Serv - MGMT CONSULTANT    | 89,321.00    |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 531030--Prof Serv - Mgmt Support       | 82,737.15    |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 531049--Prof Serv-InfoProcCon-Software | 47,654.25    |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 532063--Main - Security Equipmen       | 268,110.00   |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 533004--Main - Equip Main Agreement    | 1,988.89     |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 533033--Main - Office Equipment        | 1,500.02     |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 533039--Main - Telecommunications      | 1,069,353.70 |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 534051--Sec & Sfty - Sec System        | 18,270.00    |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 538400--Const - Land/Building          | 68.62        |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 539035--Prog Op-Software Maint         | 216,172.41   |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 539138--Prog Op - InternationalAffairs | 3,800.00     |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 543016--Fac Main -Electrical           | 285.77       |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 543059--Fac Main - Elec - Switches     | 67,153.00    |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 545049--Main-RepairPart-Telecom        | 4,940.00     |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 547032--SpOpSp-Safety                  | 30,500.00    |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 547052--SpOp-Computer                  | 1,624.60     |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 547053--SpOp-Software licenses         | 1,890.00     |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 547054--SpOp-Training                  | 2,152.95     |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 547072--SpOp -Ammo & related           | 400,792.57   |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 547131--SpOp - Instct-Electronic       | 1,480.00     |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 547161--SpOp - Safety - FireProtect    | 1,421.60     |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 547180--SpOp - Materials&Parts         | 37,886.11    |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 547183--SpOp - Materials&Parts Tech    | 1,540.04     |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 555501--Office Equipment               | 126,071.85   |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 555514--Building & plan                | 1,496.52     |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 555522--Educational equipmen           | 2,166.26     |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 555530--Radio & telephone equipmen     | 2,997,518.00 |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 555536--Weapons riot control equip     | 14,795.00    |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 555541--Camera equipment               | 888,558.00   |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 555542--Fire fighting equipmen         | 35,069.76    |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 555554--Computers & accessories        | 2,730.00     |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 583130--Local Unit State IndCost Reimb | 852,444.95   |
| 43912   | 6000      | 00615 | CORRECTIONAL FAC CALL SYSTEM  | 599042--AdmOp-Freight & Express        | 170.00       |
| 43913   | 6000      | 00036 | Indiana Grown Initiative      | 531010--Prof Serv - MGMT CONSULTANT    | 15,000.00    |
| 43913   | 6000      | 00036 | Indiana Grown Initiative      | 531060--Prof Serv-Promo Partnership    | 15,000.00    |
| 43913   | 6000      | 00036 | Indiana Grown Initiative      | 547012--SpOp-Food                      | 76.03        |
| 43913   | 6000      | 00036 | Indiana Grown Initiative      | 592034--AdmOp - Sales Taxes            | 2,285.94     |
| 43913   | 6000      | 00036 | Indiana Grown Initiative      | 599010--AdmOp-Linen & Laundry Service  | 55.94        |
| 43913   | 6000      | 00036 | Indiana Grown Initiative      | 599027--AdmOp-Printing                 | 2,328.43     |
| 43913   | 6000      | 00036 | Indiana Grown Initiative      | 599109--AdmOp - Marketing              | 49,439.88    |
| 43922   | 6000      | 00300 | OUTDOOR EXPO                  | 551101--Land                           | 2,634,596.00 |
| 43922   | 6000      | 00300 | OUTDOOR EXPO                  | 551170--Land Acquisition Prof Serv     | 3,131.50     |
| 43923   | 6000      | 00300 | SPORTSMAN'S BENEVOLENCE       | 572104--GR-Hunger Action               | 65,738.68    |
| 43923   | 6000      | 00300 | SPORTSMAN'S BENEVOLENCE       | 592022--AdmOp-Late Payment Interest    | 78.75        |
| 43926   | 6000      | 00400 | Hearing Aid Fund              | 531026--Prof Serv - Business Admin     | 694,559.47   |
| 43928   | 6000      | 00032 | Enhanced Enforcement Drug Mit | 571100--Grants - Counties              | 94,543.53    |
| 43970   | 6000      | 00062 | RECORDS INVENTORY             | 547012--SpOp-Food                      | 137.18       |
| 43970   | 6000      | 00062 | RECORDS INVENTORY             | 581160--Event Sponsorship              | 1,000.00     |
| 43970   | 6000      | 00062 | RECORDS INVENTORY             | 595110--InState Travel - Mileage       | 94.62        |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 599116--AdmOp-Event Sponsor            | 6,750.00     |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 510101--Payroll Salaries & Wages       | 44,830.73    |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 516003--Payroll Social Security        | 3,423.26     |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 517003--Payroll Perf St Pd Em COntr    | 1,344.99     |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 517005--Payroll PERF State Share       | 5,021.04     |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 518105--Anthem CDHP1                   | 172.19       |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 518606--Payroll Life Insurance         | 65.95        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description           | Account -- Description                 | Expenditure |
|---------|-----------|-------|-------------------------------|--|-------------|
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 518796--Payroll Anthem Dental Trac     | 35.04       |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 518800--Anthem Vision                  | 0.95        |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 518901--Payroll Employee Assistance    | 7.69        |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 519006--Payroll Long Term Disability   | 767.24      |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 519503--Payroll Def Comp - StateMatch  | 273.63      |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 519721--Payroll Health Savings Acct 1  | 14.64       |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 519820--Temp Staffing Company          | 57,282.19   |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 531010--Prof Serv - MGMT CONSULTANT    | 8,700.90    |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 531051--Prof Serv-Travel Agency        | 12.00       |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 535020--Com & Train - Exhibition       | 400.00      |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 541002--Mot Veh Ex - Gasoline          | 49.59       |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 548012--MedVet-RX Drugs                | 65,552.78   |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 548046--MedVet-Lab Supply              | 1,960.41    |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 555521--Medical & laboratory equip     | 35,127.49   |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 573100--Grants - Nonprofit Orgs        | 947,870.77  |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 591010--NonRealEstRnt-OffEquipmen      | 198.77      |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 591024--NonRealEstRnt-Vehicle Rentals  | 134.86      |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 595110--InState Travel - Mileage       | 1,571.30    |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 595120--InState Travel - Per Diem&Meal | 26.00       |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 595130--InState Travel - Lodging       | 99.68       |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 595170--InState Travel - Parking&Tolls | 25.00       |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 595520--OutoSt Travel - Per Diem&Meal  | 664.00      |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 595530--OutoSt Travel - Lodging        | 6,452.98    |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 595540--OutoSt Travel - Airfare        | 2,443.11    |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 595550--OutoSt Travel - Ground Transpl | 205.03      |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 595570--OutoSt Travel - Parking&Toll   | 45.00       |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 595594--OutoSt Travel - Luggage Fee    | 50.00       |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 599020--AdmOp-Registration             | 11,237.00   |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 599026--AdmOp-Dues & Subscriptions     | 25.00       |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 599042--AdmOp-Freight & Express        | 85.00       |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 599209--AdmOp-EmpReimb-Registration    | 52.00       |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 652072--Seat Charge                    | 764.72      |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 659304--Cyber Security-Baseline        | 259.60      |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu   | 759910--Dedicated Indirect Cost Xfer O | 3,801.39    |
| 43995   | 6000      | 00400 | PUBLIC WATER SYSTEMS ANALYSES | 571300--Grants - Colleges Universities | 2,500.00    |
| 44030   | 6000      | 00061 | DONATIONS-STATE HOUSE CHAPEL  | 546016--Off-Printing & Binding         | 499.99      |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 510101--Payroll Salaries & Wages       | 48,207.95   |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 516003--Payroll Social Security        | 3,623.18    |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 517003--Payroll Perf St Pd Em COntr    | 1,446.26    |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 517005--Payroll PERF State Share       | 5,399.31    |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 518105--Anthem CDHP1                   | 5,469.14    |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 518606--Payroll Life Insurance         | 71.82       |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 518796--Payroll Anthem Dental Trac     | 75.36       |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 518798--Payroll Delta Dental Trac      | 285.45      |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 518800--Anthem Vision                  | 41.50       |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 518901--Payroll Employee Assistance    | 13.23       |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 519006--Payroll Long Term Disability   | 843.55      |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 519503--Payroll Def Comp - StateMatch  | 472.50      |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 519721--Payroll Health Savings Acct 1  | 1,001.50    |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 533004--Main - Equip Main Agreeemen    | 1,395.62    |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 533023--Main - Equipment Inspector     | 11,745.34   |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 533035--Main - Tech/Lab Equipmen       | 4,438.82    |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 539054--Prog Op-MEDICAL SERV ST DEP    | 1,050.00    |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 541002--Mot Veh Ex - Gasoline          | 21.24       |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 545006--Eqp Main-Repair parts          | 8,435.65    |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 547016--SpOp-Householc                 | 40.00       |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 595110--InState Travel - Mileage       | 176.32      |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 595120--InState Travel - Per Diem&Meal | 367.00      |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 595130--InState Travel - Lodging       | 423.32      |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 595520--OutoSt Travel - Per Diem&Meal  | (1,176.48)  |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 595530--OutoSt Travel - Lodging        | 1,910.88    |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 595540--OutoSt Travel - Airfare        | 1,139.30    |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 595810--3P InState Travel - Lodging    | (98.78)     |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 599020--AdmOp-Registration             | 46,100.00   |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 599026--AdmOp-Dues & Subscriptions     | 240.00      |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 652074--Seat Charges Non-Network       | 70.00       |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 652110--Cellular Phone Service         | 1,373.95    |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 652131--Telecom Management             | 206.20      |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 652134--IP Phone                       | 250.08      |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 659304--Cyber Security-Baseline        | 47.20       |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 759901--Retiree Medical Benefits Xfer  | 1,134.00    |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND         | 759910--Dedicated Indirect Cost Xfer O | 4,358.64    |
| 44036   | 6000      | 00385 | Indiana Secured School Func   | 510101--Payroll Salaries & Wages       | 81,396.78   |
| 44036   | 6000      | 00385 | Indiana Secured School Func   | 516003--Payroll Social Security        | 6,056.69    |
| 44036   | 6000      | 00385 | Indiana Secured School Func   | 517003--Payroll Perf St Pd Em COntr    | 2,861.15    |
| 44036   | 6000      | 00385 | Indiana Secured School Func   | 517005--Payroll PERF State Share       | 8,483.38    |
| 44036   | 6000      | 00385 | Indiana Secured School Func   | 518105--Anthem CDHP1                   | 7,473.91    |
| 44036   | 6000      | 00385 | Indiana Secured School Func   | 518606--Payroll Life Insurance         | 35.12       |
| 44036   | 6000      | 00385 | Indiana Secured School Func   | 518796--Payroll Anthem Dental Trac     | 20.76       |
| 44036   | 6000      | 00385 | Indiana Secured School Func   | 518798--Payroll Delta Dental Trac      | 348.76      |
| 44036   | 6000      | 00385 | Indiana Secured School Func   | 518800--Anthem Vision                  | 32.30       |
| 44036   | 6000      | 00385 | Indiana Secured School Func   | 518901--Payroll Employee Assistance    | 19.32       |
| 44036   | 6000      | 00385 | Indiana Secured School Func   | 519006--Payroll Long Term Disability   | 1,138.90    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description         | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-----------------------------|--|--------------|
| 44036   | 6000      | 00385 | Indiana Secured School Func | 519503--Payroll Def Comp - StateMatch  | 570.00       |
| 44036   | 6000      | 00385 | Indiana Secured School Func | 519721--Payroll Health Savings Acct 1  | 943.74       |
| 44036   | 6000      | 00385 | Indiana Secured School Func | 546002--Off-Office Supplies            | 544.73       |
| 44036   | 6000      | 00385 | Indiana Secured School Func | 571201--GR-Education                   | 5,333,292.16 |
| 44036   | 6000      | 00385 | Indiana Secured School Func | 572100--Grants - Private Organizations | 185,858.28   |
| 44036   | 6000      | 00385 | Indiana Secured School Func | 583110--Local Unit Fed Reimt           | 12,505.16    |
| 44036   | 6000      | 00385 | Indiana Secured School Func | 592016--AdmOp-Credit Card Fees         | 907.50       |
| 44036   | 6000      | 00385 | Indiana Secured School Func | 592022--AdmOp-Late Payment Interest    | 1,421.14     |
| 44036   | 6000      | 00385 | Indiana Secured School Func | 592034--AdmOp - Sales Taxes            | 131.58       |
| 44036   | 6000      | 00385 | Indiana Secured School Func | 595150--InState Travel - GroundTransp  | 28.59        |
| 44036   | 6000      | 00385 | Indiana Secured School Func | 595540--OutoSt Travel - Airfare        | 991.40       |
| 44036   | 6000      | 00385 | Indiana Secured School Func | 652072--Seat Charge                    | 834.24       |
| 44036   | 6000      | 00385 | Indiana Secured School Func | 652076--Archive E-mail Storage         | 11.90        |
| 44036   | 6000      | 00385 | Indiana Secured School Func | 652110--Cellular Phone Service         | 1,148.69     |
| 44036   | 6000      | 00385 | Indiana Secured School Func | 652131--Telecom Management             | 203.49       |
| 44036   | 6000      | 00385 | Indiana Secured School Func | 652134--IP Phone                       | 177.44       |
| 44036   | 6000      | 00385 | Indiana Secured School Func | 652393--Acrobat Pro Subscription       | (7.50)       |
| 44036   | 6000      | 00385 | Indiana Secured School Func | 659260--Physical Server Hosting        | 50.45        |
| 44036   | 6000      | 00385 | Indiana Secured School Func | 659262--Virtual Server Hosting         | 64.35        |
| 44036   | 6000      | 00385 | Indiana Secured School Func | 659266--Database Hosting               | 159.14       |
| 44036   | 6000      | 00385 | Indiana Secured School Func | 659270--Data Storage                   | 141.12       |
| 44036   | 6000      | 00385 | Indiana Secured School Func | 659283--Oracle Application Hosting     | 1,757.64     |
| 44036   | 6000      | 00385 | Indiana Secured School Func | 659304--Cyber Security-Baseline        | 306.80       |
| 44036   | 6000      | 00385 | Indiana Secured School Func | 759901--Retiree Medical Benefits Xfer  | 3,402.00     |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 510101--Payroll Salaries & Wages       | 7,680.00     |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 516003--Payroll Social Security        | 584.78       |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 517070--Ret - State Contribution       | 922.50       |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 518105--Anthem CDHP1                   | 410.60       |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 518796--Payroll Anthem Dental Trac     | 20.80        |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 518800--Anthem Vision                  | 2.90         |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 518901--Payroll Employee Assistance    | 0.80         |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 519006--Payroll Long Term Disability   | 134.42       |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 519503--Payroll Def Comp - StateMatch  | 30.00        |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 519721--Payroll Health Savings Acct 1  | 48.10        |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 531025--Prof Serv - Program Develop    | 91,000.00    |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 531026--Prof Serv - Business Admin     | 610.00       |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 531029--Prof Serv - IT Services        | 13,550.48    |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 531030--Prof Serv - Mgmt Support       | 127,000.00   |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 531051--Prof Serv-Travel Agency        | 12.00        |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 531068--Prof Serv - Food Service       | 44,109.52    |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 535020--Com & Train - Exhibition       | 7,406.65     |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 541002--Mot Veh Ex - Gasoline          | 13.09        |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 546002--Off-Office Supplies            | 65.30        |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 547044--SpOp-Library Books             | 185.98       |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 571205--GR-Educational Research        | 59,949.00    |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 571300--Grants - Colleges Universities | 6,354.99     |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 572904--GR-Organizational Developmen   | 155,000.00   |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 591012--NonRealEstRnt-Parking          | 1,159.13     |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 591024--NonRealEstRnt-Vehicle Rental   | 32.56        |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 592034--AdmOp - Sales Taxes            | 972.15       |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 595110--InState Travel - Mileage       | 4.18         |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 595121--NONEMP PER DIEM/TRAV REIMBURSE | 829.69       |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 595130--InState Travel - Lodging       | 238.00       |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 595510--OutoSt Travel - Mileage        | 96.14        |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 595520--OutoSt Travel - Per Diem&Meal  | 848.00       |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 595530--OutoSt Travel - Lodging        | 5,122.84     |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 595540--OutoSt Travel - Airfare        | 4,245.77     |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 595550--OutoSt Travel - Ground Transp  | 253.38       |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 595570--OutoSt Travel - Parking&Toll   | 279.00       |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 595594--OutoSt Travel - Luggage Fee    | 100.00       |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 595810--3P InState Travel - Lodging    | 140.54       |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 595820--3P InState Travel - Airfare    | 623.95       |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 595830--3P InState Travel - GrndTrnspt | 8.80         |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 595840--3P InState Travel - Prkng&Toll | 9.90         |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 595850--3P InState Travel - PerDmMeal  | 64.00        |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 599018--AdmOp-Subsistence              | 1,400.00     |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 599020--AdmOp-Registration             | 9,695.00     |
| 44077   | 6000      | 00719 | CHE GRANTS                  | 599026--AdmOp-Dues & Subscriptions     | 975.00       |
| 44085   | 6000      | 00160 | MILITARY RELIEF FUND        | 535014--Com & Train - TRAINING General | 17,711.00    |
| 44085   | 6000      | 00160 | MILITARY RELIEF FUND        | 546018--Off-Purchase Forms             | 800.00       |
| 44085   | 6000      | 00160 | MILITARY RELIEF FUND        | 573312--GR-Military Relief IC10-17-12  | 2,260,346.54 |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE    | 510101--Payroll Salaries & Wages       | 13,373.30    |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE    | 516003--Payroll Social Security        | 974.60       |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE    | 517003--Payroll Perf St Pd Em COntr    | 388.76       |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE    | 517005--Payroll PERF State Share       | 1,451.38     |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE    | 518105--Anthem CDHP1                   | 2,663.47     |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE    | 518107--Anthem CDHP 2                  | 65.44        |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE    | 518606--Payroll Life Insurance         | 16.99        |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE    | 518796--Payroll Anthem Dental Trac     | 139.68       |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE    | 518800--Anthem Vision                  | 10.40        |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE    | 518901--Payroll Employee Assistance    | 2.88         |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE    | 519006--Payroll Long Term Disability   | 211.95       |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE    | 519503--Payroll Def Comp - StateMatch  | 94.14        |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                   | Expenditure |
|---------|-----------|-------|--------------------------------|--|-------------|
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE       | 519721--Payroll Health Savings Acct 1    | 187.20      |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE       | 519725--Payroll Health Savings Acct 2    | 3.42        |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE       | 541002--Mot Veh Ex - Gasoline            | 136.00      |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE       | 591024--NonRealEstRnt-Vehicle Rentals    | 334.34      |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE       | 592022--AdmOp-Late Payment Interest      | 1.29        |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE       | 595110--InState Travel - Mileage         | 233.98      |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE       | 595120--InState Travel - Per Diem&Meal   | 56.00       |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE       | 595130--InState Travel - Lodging         | 64.59       |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE       | 595530--AutoSt Travel - Lodging          | 89.00       |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE       | 599020--AdmOp-Registration               | 200.00      |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE       | 599110--AdmOp-Wrkshp-MeetingEmployeeReim | 176.07      |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE       | 599202--AdmOp-EmpReimb-Training Gen      | 20.00       |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE       | 759910--Dedicated Indirect Cost Xfer O   | 907.08      |
| 44097   | 6000      | 00705 | ARTS LICENSE PLATE             | 573100--Grants - Nonprofit Orgs          | 2,000.00    |
| 44150   | 6000      | 00800 | SEMINARS                       | 547012--SpOp-Food                        | 5,748.00    |
| 44150   | 6000      | 00800 | SEMINARS                       | 592016--AdmOp-Credit Card Fees           | 14.46       |
| 44152   | 6000      | 00385 | REDUC IGNIT PROPEN STDRD F CIG | 546002--Off-Office Supplies              | 106.28      |
| 44152   | 6000      | 00385 | REDUC IGNIT PROPEN STDRD F CIG | 595180--InState Travel - Board Member    | 410.32      |
| 44152   | 6000      | 00385 | REDUC IGNIT PROPEN STDRD F CIG | 759901--Retiree Medical Benefits Xfer    | 283.50      |
| 44158   | 6000      | 00300 | NATURE PRESERVES REVOLVING FUN | 510101--Payroll Salaries & Wages         | 6,729.62    |
| 44158   | 6000      | 00300 | NATURE PRESERVES REVOLVING FUN | 516003--Payroll Social Security          | 514.82      |
| 44158   | 6000      | 00300 | NATURE PRESERVES REVOLVING FUN | 520206--Energy - Liquid Gas              | (107.40)    |
| 44158   | 6000      | 00300 | NATURE PRESERVES REVOLVING FUN | 520208--Energy - Heating fue             | 262.69      |
| 44158   | 6000      | 00300 | NATURE PRESERVES REVOLVING FUN | 531044--Prof Serv - Business Research    | 9,500.00    |
| 44158   | 6000      | 00300 | NATURE PRESERVES REVOLVING FUN | 539035--Prog Op-Software Maint           | 16,750.00   |
| 44158   | 6000      | 00300 | NATURE PRESERVES REVOLVING FUN | 547016--SpOp-Householc                   | 9.45        |
| 44158   | 6000      | 00300 | NATURE PRESERVES REVOLVING FUN | 547022--SpOp-Uniforms&Related            | 713.00      |
| 44158   | 6000      | 00300 | NATURE PRESERVES REVOLVING FUN | 592022--AdmOp-Late Payment Interest      | 15.00       |
| 44158   | 6000      | 00300 | NATURE PRESERVES REVOLVING FUN | 599020--AdmOp-Registration               | 750.00      |
| 44158   | 6000      | 00300 | NATURE PRESERVES REVOLVING FUN | 599036--AdmOp-PostageMeter/Postage       | 201.52      |
| 44158   | 6000      | 00300 | NATURE PRESERVES REVOLVING FUN | 599074--AdmOp-Recording Fees             | 225.00      |
| 44158   | 6000      | 00300 | NATURE PRESERVES REVOLVING FUN | 599209--AdmOp-EmpReimb-Registration      | 150.00      |
| 44158   | 6000      | 00300 | NATURE PRESERVES REVOLVING FUN | 652110--Cellular Phone Service           | 1,090.50    |
| 44158   | 6000      | 00300 | NATURE PRESERVES REVOLVING FUN | 652131--Telecom Management               | 103.10      |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 510101--Payroll Salaries & Wages         | 381,299.91  |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 521002--Telecom - TelephoneLocalService  | 22,932.69   |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 531045--Prof Serv-InfoProcCon-DataServ   | 36,413.40   |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 533019--Main - Motor Vehicles            | 1,055.00    |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 533025--Main - Shop Equipment            | 8,494.50    |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 533035--Main - Tech/Lab Equipment        | 14,076.95   |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 534051--Sec & Sfty - Sec System          | 5,685.40    |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 534052--Sec & Sfty - Surveillance        | 130,413.77  |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 538920--Const -BuildRepair-Genera        | 3,755.00    |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 539016--Prog Op-MANUFACTURING COSTS      | 536.85      |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 539035--Prog Op-Software Maint           | 2,475.44    |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 543016--Fac Main -Electrical             | 105.07      |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 545006--Eqp Main-Repair parts            | 414.32      |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 545008--Eqp Main-SmallToolsImplements    | 2,875.98    |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 546002--Off-Office Supplies              | 1,614.00    |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 546021--Off-Storage Boxes                | 16.49       |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 546023--Off-Mailing Supplies             | 539.49      |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 547032--SpOpSp-Safety                    | 392.48      |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 547053--SpOp-Software licenses           | 39,093.40   |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 547058--SpOp-Data Process                | 7,483.50    |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 547072--SpOp -Ammo & related             | 169,134.00  |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 547122--SpOp - Household Battery         | 1,369.80    |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 547137--SpOp - Laundry - Container       | 423.67      |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 547139--SpOp - Law Enforce Non-Ammo      | 15,494.95   |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 547155--SpOp - ResrchTest -Forensic      | 210.00      |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 547160--SpOp - Safety -Apparel           | 344.85      |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 547183--SpOp - Materials&Parts Tech      | 10,770.99   |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 547184--SpOp-Snowplow Blades             | 120.00      |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 548046--MedVet-Lab Supply                | 1,093.80    |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 548110--MedVet-LabSupply-DrugAbuse       | 19,775.00   |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 555507--Pick-up trucks 1/2 Ton or Less   | 6,310.65    |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 555521--Medical & laboratory equip       | 596.75      |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 555523--Recreational equipment           | 1,010.00    |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 555528--Aircraft & related equip         | 13,316.95   |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 555530--Radio & telephone equipmen       | 55,142.99   |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 555536--Weapons riot control equip       | 1,515.00    |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 555541--Camera equipment                 | 28,461.00   |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 555554--Computers & accessories          | 8,521.80    |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 590110--Real Estate Rentals              | 10,245.33   |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 591024--NonRealEstRnt-Vehicle Rentals    | 586.21      |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 595120--InState Travel - Per Diem&Meal   | 7,246.00    |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 595130--InState Travel - Lodging         | 534.00      |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 595190--InState Travel - Spl&Snr Judge   | 111.55      |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 595510--AutoSt Travel - Mileage          | 23.56       |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 595520--AutoSt Travel - Per Diem&Meal    | 3,176.00    |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 595530--AutoSt Travel - Lodging          | 9,208.98    |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 595540--AutoSt Travel - Airfare          | 4,411.95    |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 595550--AutoSt Travel - Ground Transpl   | 357.31      |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 595570--AutoSt Travel - Parking&Toll     | 125.50      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure |
|---------|-----------|-------|--------------------------------|--|-------------|
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 595594--AutoSt Travel - Luggage Fee    | (565.95)    |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 595810--3P InState Travel - Lodging    | 26,993.90   |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 599020--AdmOp-Registration             | 12,330.00   |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 599026--AdmOp-Dues & Subscriptions     | 25,196.35   |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 599038--AdmOp-Postage Mail Express     | 141.00      |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 599042--AdmOp-Freight & Express        | 35.84       |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 599066--AdmOp-GOVERNORS MANSION EXP    | 1,596.70    |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 652051--Data Circuits-On Network       | 8,460.00    |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 652110--Cellular Phone Service         | 163,014.83  |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 652130--Telephone - Centrex            | 1,964.30    |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 652131--Telecom Management             | 19,389.77   |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 652137--Telephone - Remote             | 4,454.28    |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 652150--Long Distance                  | 48.32       |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 652151--800# Service                   | 0.08        |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 652155--Non Contracted Long Distance   | 1,044.00    |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 652160--Pager Service                  | 36.72       |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 652331--WAN Management                 | 1,308.84    |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 659101--Agency Bill Back               | 605,636.25  |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 759910--Dedicated Indirect Cost Xfer O | 525.39      |
| 44215   | 6000      | 00067 | IN MAPPING DATA & STANDARDS FN | 531028--Prof Serv - GIS                | 11.22       |
| 44215   | 6000      | 00067 | IN MAPPING DATA & STANDARDS FN | 599212--AdmOp-EmpReimb-Blackberries    | 270.00      |
| 44223   | 6000      | 00351 | Equine Health & Care Programs  | 510101--Payroll Salaries & Wages       | 37,647.93   |
| 44223   | 6000      | 00351 | Equine Health & Care Programs  | 516003--Payroll Social Security        | 2,472.71    |
| 44223   | 6000      | 00351 | Equine Health & Care Programs  | 517003--Payroll Perf St Pd Em COntr    | 1,023.29    |
| 44223   | 6000      | 00351 | Equine Health & Care Programs  | 517005--Payroll PERF State Share       | 3,820.09    |
| 44223   | 6000      | 00351 | Equine Health & Care Programs  | 518105--Anthem CDHP1                   | 5,384.14    |
| 44223   | 6000      | 00351 | Equine Health & Care Programs  | 518606--Payroll Life Insurance         | 34.09       |
| 44223   | 6000      | 00351 | Equine Health & Care Programs  | 518798--Payroll Delta Dental Trac      | 307.38      |
| 44223   | 6000      | 00351 | Equine Health & Care Programs  | 518800--Anthem Vision                  | 18.66       |
| 44223   | 6000      | 00351 | Equine Health & Care Programs  | 518901--Payroll Employee Assistance    | 4.85        |
| 44223   | 6000      | 00351 | Equine Health & Care Programs  | 519006--Payroll Long Term Disability   | 585.72      |
| 44223   | 6000      | 00351 | Equine Health & Care Programs  | 519503--Payroll Def Comp - StateMatch  | 137.80      |
| 44223   | 6000      | 00351 | Equine Health & Care Programs  | 519721--Payroll Health Savings Acct 1  | 939.66      |
| 44223   | 6000      | 00351 | Equine Health & Care Programs  | 595110--InState Travel - Mileage       | 121.60      |
| 44223   | 6000      | 00351 | Equine Health & Care Programs  | 595520--AutoSt Travel - Per Diem&Meal  | 241.96      |
| 44223   | 6000      | 00351 | Equine Health & Care Programs  | 595530--AutoSt Travel - Lodging        | 990.38      |
| 44223   | 6000      | 00351 | Equine Health & Care Programs  | 595540--AutoSt Travel - Airfare        | 453.06      |
| 44223   | 6000      | 00351 | Equine Health & Care Programs  | 599020--AdmOp-Registration             | 315.00      |
| 44223   | 6000      | 00351 | Equine Health & Care Programs  | 599209--AdmOp-EmpReimb-Registration    | 195.00      |
| 44224   | 6000      | 00351 | Advisors Charitable Gift       | 531029--Prof Serv - IT Services        | 5,512.50    |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 510101--Payroll Salaries & Wages       | 416,375.73  |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 516003--Payroll Social Security        | 30,079.92   |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 517003--Payroll Perf St Pd Em COntr    | 12,290.16   |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 517005--Payroll PERF State Share       | 45,883.71   |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 518105--Anthem CDHP1                   | 76,658.59   |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 518151--Anthem Trad 2                  | 11,723.32   |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 518606--Payroll Life Insurance         | 563.33      |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 518796--Payroll Anthem Dental Trac     | 5,125.74    |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 518800--Anthem Vision                  | 346.87      |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 518901--Payroll Employee Assistance    | 108.36      |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 519006--Payroll Long Term Disability   | 6,936.67    |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 519120--NonExempt Unemplmnt Insurance  | 2,047.50    |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 519503--Payroll Def Comp - StateMatch  | 2,265.00    |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 519721--Payroll Health Savings Acct 1  | 10,457.40   |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 521018--Telecom - Data                 | 313.40      |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 531010--Prof Serv - MGMT CONSULTANT    | 857,455.50  |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 531013--Prof Serv - Info Process Cnslt | 571.00      |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 531027--Prof Serv - Clerical           | 55,076.23   |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 531045--Prof Serv-InfoProcCon-DataServ | 6,976.00    |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 531051--Prof Serv-Travel Agency        | 18.00       |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 546002--Off-Office Supplies            | 9,181.27    |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 546005--Off-Printer Paper              | 57.74       |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 546020--Off-Ink Catrdge & Toner        | 117.61      |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 547113--SpOp-Food-DrinkingWater        | 444.57      |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 595110--InState Travel - Mileage       | 27,483.75   |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 595170--InState Travel - Parking&Tolls | 46.00       |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 595520--AutoSt Travel - Per Diem&Meal  | 296.00      |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 595530--AutoSt Travel - Lodging        | 2,834.39    |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 595540--AutoSt Travel - Airfare        | 1,578.34    |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 595550--AutoSt Travel - Ground Transpt | 116.84      |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 595570--AutoSt Travel - Parking&Toll   | 72.00       |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 595594--AutoSt Travel - Luggage Fee    | 100.00      |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 599020--AdmOp-Registration             | 475.00      |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 599026--AdmOp-Dues & Subscriptions     | 1,136.00    |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 599036--AdmOp-PostageMeter/Postage     | 42,946.21   |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 599042--AdmOp-Freight & Express        | 12,158.50   |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 599112--AdmOp-Advert-Gen               | 218,894.63  |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 599209--AdmOp-EmpReimb-Registration    | 350.00      |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 599216--AdmOp-EmpReimb-Dues & Membersh | 180.00      |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 652072--Seat Charge                    | 834.24      |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 659260--Physical Server Hosting        | 6,659.40    |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 659262--Virtual Server Hosting         | 14,023.24   |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 659266--Database Hosting               | 573.02      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure |
|---------|-----------|-------|--------------------------------|--|-------------|
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 659270--Data Storage                   | 11.94       |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 659304--Cyber Security-Baseline        | 3,681.60    |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 759901--Retiree Medical Benefits Xfer  | 12,474.00   |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 759910--Dedicated Indirect Cost Xfer O | 22,423.42   |
| 44253   | 6000      | 00040 | SECURITIES RESTITUTION         | 593026--CimJud -Securities Restitution | 164,154.40  |
| 44255   | 6000      | 00040 | Dealer Enforcement             | 510101--Payroll Salaries & Wages       | 46,769.42   |
| 44255   | 6000      | 00040 | Dealer Enforcement             | 516003--Payroll Social Security        | 3,514.86    |
| 44255   | 6000      | 00040 | Dealer Enforcement             | 517003--Payroll Perf St Pd Em COntr    | 1,403.10    |
| 44255   | 6000      | 00040 | Dealer Enforcement             | 517005--Payroll PERF State Share       | 5,238.21    |
| 44255   | 6000      | 00040 | Dealer Enforcement             | 518105--Anthem CDHP1                   | 5,842.20    |
| 44255   | 6000      | 00040 | Dealer Enforcement             | 518606--Payroll Life Insurance         | 32.36       |
| 44255   | 6000      | 00040 | Dealer Enforcement             | 518796--Payroll Anthem Dental Trac     | 504.06      |
| 44255   | 6000      | 00040 | Dealer Enforcement             | 518800--Anthem Vision                  | 31.55       |
| 44255   | 6000      | 00040 | Dealer Enforcement             | 518901--Payroll Employee Assistance    | 12.18       |
| 44255   | 6000      | 00040 | Dealer Enforcement             | 519006--Payroll Long Term Disability   | 762.39      |
| 44255   | 6000      | 00040 | Dealer Enforcement             | 519503--Payroll Def Comp - StateMatch  | 255.00      |
| 44255   | 6000      | 00040 | Dealer Enforcement             | 519721--Payroll Health Savings Acct 1  | 524.70      |
| 44255   | 6000      | 00040 | Dealer Enforcement             | 759910--Dedicated Indirect Cost Xfer O | 22,423.42   |
| 44271   | 6000      | 00115 | Breath Test Train & Certificat | 547129--SpOp - Industrial Gases        | 970.10      |
| 44271   | 6000      | 00115 | Breath Test Train & Certificat | 592022--AdmOp-Late Payment Interest    | 7.89        |
| 44271   | 6000      | 00115 | Breath Test Train & Certificat | 599042--AdmOp-Freight & Express        | 109.00      |
| 44271   | 6000      | 00115 | Breath Test Train & Certificat | 654739--Storage Optn - Boxes           | 210.00      |
| 44295   | 6000      | 00032 | FORD DRIVING SKILLS FOR LIFE   | 580241--Direct Support - Drug Abuse    | 2,795.00    |
| 44295   | 6000      | 00032 | FORD DRIVING SKILLS FOR LIFE   | 599042--AdmOp-Freight & Express        | 1,111.80    |
| 44297   | 6000      | 00032 | Third Party Grant Fund         | 547042--SpOp-Instruction               | 1,440.00    |
| 44297   | 6000      | 00032 | Third Party Grant Fund         | 595120--InState Travel - Per Diem&Meal | 104.00      |
| 44297   | 6000      | 00032 | Third Party Grant Fund         | 595530--OutoSt Travel - Lodging        | 182.00      |
| 44305   | 6000      | 00400 | BREAST AND CERVICAL CANCER PRG | 531010--Prof Serv - MGMT CONSULTANT    | 103,377.00  |
| 44305   | 6000      | 00400 | BREAST AND CERVICAL CANCER PRG | 573100--Grants - Nonprofit Orgs        | 25,000.00   |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 510101--Payroll Salaries & Wages       | 92,303.56   |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 516003--Payroll Social Security        | 6,663.04    |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 517003--Payroll Perf St Pd Em COntr    | 2,769.56    |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 517005--Payroll PERF State Share       | 10,339.64   |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 518105--Anthem CDHP1                   | 21,269.88   |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 518606--Payroll Life Insurance         | 137.86      |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 518796--Payroll Anthem Dental Trac     | 979.68      |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 518800--Anthem Vision                  | 80.86       |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 518901--Payroll Employee Assistance    | 21.84       |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 519006--Payroll Long Term Disability   | 1,615.62    |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 519503--Payroll Def Comp - StateMatch  | 780.00      |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 519721--Payroll Health Savings Acct 1  | 3,503.76    |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 519820--Temp Staffing Company          | 3,250.00    |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 535012--Com & Train - WORK SHOPS       | 205.00      |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 541002--Mot Veh Ex - Gasoline          | 184.58      |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 590110--Real Estate Rentals            | 4,637.25    |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 591024--NonRealEstRnt-Vehicle Rentals  | 309.10      |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 595110--InState Travel - Mileage       | 266.04      |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 595120--InState Travel - Per Diem&Meal | 806.00      |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 652072--Seat Charge                    | 1,748.40    |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 652110--Cellular Phone Service         | 47.02       |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 652130--Telephone - Centrex            | 55.24       |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 652131--Telecom Management             | 154.65      |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 652134--IP Phone                       | 271.14      |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 652150--Long Distance                  | 2.34        |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 652370--Citrix                         | 110.92      |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 652393--Acrobat Pro Subscription       | 100.00      |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 659266--Database Hosting               | 885.00      |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 659304--Cyber Security-Baseline        | 566.00      |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 659900--HR Service Fees                | 610.80      |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 759901--Retiree Medical Benefits Xfer  | 2,268.00    |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 759910--Dedicated Indirect Cost Xfer O | 695.85      |
| 44350   | 6000      | 00258 | BLACK MALES CONFERENCE FEES    | 531020--Prof Serv - Media Services     | 1,484.00    |
| 44350   | 6000      | 00258 | BLACK MALES CONFERENCE FEES    | 535021--Com & Train-PersonalAppearance | 1,850.00    |
| 44350   | 6000      | 00258 | BLACK MALES CONFERENCE FEES    | 547107--SpOp-Food-Prepared Food        | 875.00      |
| 44350   | 6000      | 00258 | BLACK MALES CONFERENCE FEES    | 599016--AdmOp-Special Group Meals      | 208.09      |
| 44350   | 6000      | 00258 | BLACK MALES CONFERENCE FEES    | 599054--AdmOp-Awards&Gifts             | 452.25      |
| 44365   | 6000      | 00719 | SSACI Donations                | 575100--Tuition & Scholarships         | 14,916.75   |
| 44370   | 6000      | 00080 | TYPING FUND                    | 510101--Payroll Salaries & Wages       | 355,923.53  |
| 44370   | 6000      | 00080 | TYPING FUND                    | 516003--Payroll Social Security        | 25,942.09   |
| 44370   | 6000      | 00080 | TYPING FUND                    | 517003--Payroll Perf St Pd Em COntr    | 10,552.19   |
| 44370   | 6000      | 00080 | TYPING FUND                    | 517005--Payroll PERF State Share       | 39,394.67   |
| 44370   | 6000      | 00080 | TYPING FUND                    | 518105--Anthem CDHP1                   | 65,478.04   |
| 44370   | 6000      | 00080 | TYPING FUND                    | 518107--Anthem CDHP 2                  | 141.06      |
| 44370   | 6000      | 00080 | TYPING FUND                    | 518606--Payroll Life Insurance         | 464.67      |
| 44370   | 6000      | 00080 | TYPING FUND                    | 518796--Payroll Anthem Dental Trac     | 3,241.11    |
| 44370   | 6000      | 00080 | TYPING FUND                    | 518800--Anthem Vision                  | 271.00      |
| 44370   | 6000      | 00080 | TYPING FUND                    | 518901--Payroll Employee Assistance    | 84.43       |
| 44370   | 6000      | 00080 | TYPING FUND                    | 519006--Payroll Long Term Disability   | 5,609.22    |
| 44370   | 6000      | 00080 | TYPING FUND                    | 519230--Workers Comp Medical Claims    | 2,169.24    |
| 44370   | 6000      | 00080 | TYPING FUND                    | 519240--Workers Comp Admin Fee         | 165.00      |
| 44370   | 6000      | 00080 | TYPING FUND                    | 519503--Payroll Def Comp - StateMatch  | 2,888.88    |
| 44370   | 6000      | 00080 | TYPING FUND                    | 519721--Payroll Health Savings Acct 1  | 7,832.58    |
| 44370   | 6000      | 00080 | TYPING FUND                    | 519725--Payroll Health Savings Acct 2  | 7.37        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description           | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-------------------------------|--|--------------|
| 44370   | 6000      | 00080 | TYPING FUND                   | 539035--Prog Op-Software Maint         | 3,963.00     |
| 44370   | 6000      | 00080 | TYPING FUND                   | 546002--Off-Office Supplies            | (3.45)       |
| 44370   | 6000      | 00080 | TYPING FUND                   | 546020--Off-Ink Catrdge & Toner        | 2,152.05     |
| 44370   | 6000      | 00080 | TYPING FUND                   | 555554--Computers & accessories        | 2,370.00     |
| 44370   | 6000      | 00080 | TYPING FUND                   | 595130--InState Travel - Lodging       | 4,654.90     |
| 44370   | 6000      | 00080 | TYPING FUND                   | 652072--Seat Charge                    | 58,118.72    |
| 44370   | 6000      | 00080 | TYPING FUND                   | 652074--Seat Charges Non-Network       | 29,820.00    |
| 44370   | 6000      | 00080 | TYPING FUND                   | 652076--Archive E-mail Storage         | 480.69       |
| 44370   | 6000      | 00080 | TYPING FUND                   | 652077--Seat Charge NonNetworkPlus     | 98,290.00    |
| 44370   | 6000      | 00080 | TYPING FUND                   | 652109--Voice or Data Equip Inv        | 62.07        |
| 44370   | 6000      | 00080 | TYPING FUND                   | 652110--Cellular Phone Service         | 9,784.32     |
| 44370   | 6000      | 00080 | TYPING FUND                   | 652130--Telephone - Centrex            | 182.62       |
| 44370   | 6000      | 00080 | TYPING FUND                   | 652131--Telecom Management             | 1,252.22     |
| 44370   | 6000      | 00080 | TYPING FUND                   | 652134--IP Phone                       | 13.95        |
| 44370   | 6000      | 00080 | TYPING FUND                   | 652150--Long Distance                  | 1.34         |
| 44370   | 6000      | 00080 | TYPING FUND                   | 652153--Calling Card                   | 13.37        |
| 44370   | 6000      | 00080 | TYPING FUND                   | 652155--Non Contracted Long Distance   | 127.78       |
| 44370   | 6000      | 00080 | TYPING FUND                   | 652360--Extranet FTP Services          | 748.68       |
| 44370   | 6000      | 00080 | TYPING FUND                   | 652370--Citrix                         | 825.25       |
| 44370   | 6000      | 00080 | TYPING FUND                   | 652393--Acrobat Pro Subscription       | 1,850.00     |
| 44370   | 6000      | 00080 | TYPING FUND                   | 653901--PC Refresh Upgrade             | 116,394.73   |
| 44370   | 6000      | 00080 | TYPING FUND                   | 654320--State in-house product charges | 535.49       |
| 44370   | 6000      | 00080 | TYPING FUND                   | 654335--Parts charges                  | 13.43        |
| 44370   | 6000      | 00080 | TYPING FUND                   | 654340--Micrographic Services          | 205.52       |
| 44370   | 6000      | 00080 | TYPING FUND                   | 659207--Transactions                   | 21.70        |
| 44370   | 6000      | 00080 | TYPING FUND                   | 659210--Job Production                 | 9.89         |
| 44370   | 6000      | 00080 | TYPING FUND                   | 659211--Tape Accesses                  | 5.22         |
| 44370   | 6000      | 00080 | TYPING FUND                   | 659220--Disk Megabytes Allocated       | 3.67         |
| 44370   | 6000      | 00080 | TYPING FUND                   | 659260--Physical Server Hosting        | 4,650.60     |
| 44370   | 6000      | 00080 | TYPING FUND                   | 659261--Application Development        | 12,801.25    |
| 44370   | 6000      | 00080 | TYPING FUND                   | 659262--Virtual Server Hosting         | 813.13       |
| 44370   | 6000      | 00080 | TYPING FUND                   | 659266--Database Hosting               | 1,720.56     |
| 44370   | 6000      | 00080 | TYPING FUND                   | 659270--Data Storage                   | 8,979.80     |
| 44370   | 6000      | 00080 | TYPING FUND                   | 659294--Financial Application Services | 2,781.00     |
| 44370   | 6000      | 00080 | TYPING FUND                   | 659295--HR Application Services        | 34,762.00    |
| 44370   | 6000      | 00080 | TYPING FUND                   | 659302--Cyber Security-Confidentia     | 4,646.38     |
| 44370   | 6000      | 00080 | TYPING FUND                   | 659304--Cyber Security-Baseline        | 81,467.20    |
| 44370   | 6000      | 00080 | TYPING FUND                   | 659306--Workstation Software Licenses  | 15,965.80    |
| 44370   | 6000      | 00080 | TYPING FUND                   | 659345--Labor Charges                  | 114.30       |
| 44370   | 6000      | 00080 | TYPING FUND                   | 659355--Motor Pool Charges             | 152.00       |
| 44370   | 6000      | 00080 | TYPING FUND                   | 659360--Special Charges                | 1.47         |
| 44370   | 6000      | 00080 | TYPING FUND                   | 659370--Shredding Services             | 19.00        |
| 44370   | 6000      | 00080 | TYPING FUND                   | 659900--HR Service Fees                | 92,291.45    |
| 44370   | 6000      | 00080 | TYPING FUND                   | 759901--Retiree Medical Benefits Xfer  | 5,670.00     |
| 44370   | 6000      | 00080 | TYPING FUND                   | 759910--Dedicated Indirect Cost Xfer O | 9,504.30     |
| 44440   | 6000      | 00090 | RETURNED CHECK REVOLVING FUND | 599997--TOS Returned Check Expense     | 3,826.84     |
| 44470   | 6000      | 00100 | FINGERPRINT (FBI PRINT)       | 521018--Telecom - Data                 | 1,151,352.50 |
| 44490   | 6000      | 00103 | GENERAL DONATION FUND         | 547012--SpOp-Food                      | 3,016.91     |
| 44490   | 6000      | 00103 | GENERAL DONATION FUND         | 547054--SpOp-Training                  | 450.89       |
| 44490   | 6000      | 00103 | GENERAL DONATION FUND         | 599116--AdmOp-Event Sponsor            | (3,550.00)   |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS      | 510101--Payroll Salaries & Wages       | 2,566,254.27 |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS      | 531051--Prof Serv-Travel Agency        | 12.00        |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS      | 541002--Mot Veh Ex - Gasoline          | 507,665.02   |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS      | 546002--Off-Office Supplies            | 8,593.20     |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS      | 547026--SpOp-Awards & Gifts            | 185.00       |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS      | 547068--SpOp-FertilizerSeedAnimalFeec  | 5,511.80     |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS      | 555512--Snow plows & snow equipmen     | 5,000.00     |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS      | 595120--InState Travel - Per Diem&Meal | 1,768.00     |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS      | 595520--OutoSt Travel - Per Diem&Meal  | 1,872.00     |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS      | 595530--OutoSt Travel - Lodging        | 8,615.70     |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS      | 595540--OutoSt Travel - Airfare        | 3,581.02     |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS      | 595550--OutoSt Travel - Ground Transpt | 109.47       |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS      | 595570--OutoSt Travel - Parking&Toll   | 394.35       |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS      | 595594--OutoSt Travel - Luggage Fee    | 100.00       |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS      | 595810--3P InState Travel - Lodging    | 10,754.00    |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS      | 599016--AdmOp-Special Group Meals      | 1,000.00     |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS      | 599020--AdmOp-Registration             | 25,110.00    |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS      | 599034--AdmOp-Cable Service            | 2,002.23     |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS      | 599058--AdmOp-Samples & Evidence       | 26,000.00    |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS      | 599209--AdmOp-EmpReimb-Registration    | 35.00        |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS      | 652110--Cellular Phone Service         | 1,490.77     |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS      | 652131--Telecom Management             | 103.10       |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS      | 759910--Dedicated Indirect Cost Xfer O | 39,846.76    |
| 44560   | 6000      | 00719 | TWENTY FIRST SCHOLAR PROGRAM  | 571300--Grants - Colleges Universities | 31,874.09    |
| 44560   | 6000      | 00719 | TWENTY FIRST SCHOLAR PROGRAM  | 575100--Tuition & Scholarships         | 5,292.00     |
| 44560   | 6000      | 00719 | TWENTY FIRST SCHOLAR PROGRAM  | 659106--IN.Gov Charges                 | 4.00         |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 510101--Payroll Salaries & Wages       | 6,854.25     |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 516003--Payroll - Social Security      | 524.34       |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 520202--Energy - Electricity           | 132.08       |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 520208--Energy - Heating fue           | 5.72         |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 532004--Main - FacMainAgrmnt           | 68.41        |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 532010--Main - Buildg&Grnd Mair        | 868.22       |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 532022--Main -Cleaning Serv            | 240.00       |

**Auditor of State**  
**Schedule of Expenditures**  
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| PS Fund | CAFR Fund | BU    | PS Fund Description           | Account -- Description                 | Expenditure |
|---------|-----------|-------|-------------------------------|--|-------------|
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 532024--Main -Pest Control             | 26.46       |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 532026--Main - LANDSCAPING             | 43.92       |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 533019--Main - Motor Vehicles          | 2,365.86    |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 533025--Main - Shop Equipment          | 6,090.74    |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 533031--Main - Rec Equipment           | 398.30      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 533044--Main - Lawnmowers              | 2,307.55    |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 538922--Const -BuildRepair-HVAC&Plumt  | 29,000.00   |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 539020--Prog Op-HERBICIDE              | 392.63      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 539103--ProgOp - Farm, Fish, Forestry  | 345.29      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 539107--ProgOp - Environmental         | 499.99      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 539121--ProgOp - Manuf - Chemical      | 119.22      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 541002--Mot Veh Ex - Gasoline          | 5,121.46    |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 541006--Mot Veh Ex - Oil Grease Fluic  | 1,285.12    |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 541010--Mot Veh Ex - Parts & Supplies  | 4,664.31    |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 541016--Mot Veh Ex - Diesel            | 6,302.49    |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 541018--Mot Veh Ex - BioFuels          | 6,689.84    |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 541028--Mot Veh Ex - Gen Fue           | 68.90       |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 541036--Mot Veh Ex -Tires&Rltd         | 10,214.93   |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 541037--Mot Veh Ex -Batteries          | 296.56      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 543014--Fac Main -Plumbing Drainage    | 5,493.02    |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 543016--Fac Main -Electrical           | 28.35       |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 543018--Fac Main -Painting             | 289.77      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 543022--Fac Main - Constrctn Materia   | 206.91      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 543063--Main - Painting-Pain           | 477.69      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 543064--Main - Painting-Supls&Ec       | 125.83      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 543066--Main-Plumbing-Genera           | 837.50      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 543067--Main-Plumbing-Pipe&Acces       | 29.04       |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 543069--Main-BuildMat-Genera           | 313.42      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 543070--Main-BuildMat-Lumber           | 374.00      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 543073--Main-BuildMat-Supplies         | 806.56      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 544020--Inf Main-Salt NaC              | 428.42      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 544026--Inf Main-Signs Posts           | 433.00      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 544036--Inf Main-Roadway pipe&tile     | 136.08      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 544038--Inf Main-Cement concrete       | 109.73      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 544042--Inf Main-Aggregate Hghwy Ma    | 39,245.61   |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 544048--Inf Main-Fencing & Posts       | 1,047.51    |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 544050--Inf Main-Lumber Building       | 2,710.47    |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 544056--Inf Main -Iron & Stee          | 619.44      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 544058--Inf Main-Weed Bush Chemica     | 4,992.85    |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 544060--Inf Main-Nursery Products      | 484.99      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 545004--Eqp Main-Equip Pain            | 42.21       |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 545006--Eqp Main-Repair parts          | 45,264.48   |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 545008--Eqp Main-SmallToolsImplements  | 4,412.99    |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 545046--Main - Cutting Tools           | 499.95      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 545050--Main-ShopMachine-Parts         | 176.73      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 545051--Main-ShopMachine-Supl:         | 47.96       |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 546002--Off-Office Supplies            | 118.38      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 546023--Off-Mailing Supplies           | 12.40       |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 547016--SpOp-Householc                 | 131.88      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 547022--SpOp-Uniforms&Related          | 249.98      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 547032--SpOpSp-Safety                  | 1,631.22    |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 547038--SpOp-Recreation                | 2,032.52    |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 547044--SpOp-Library Books             | 291.40      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 547046--SpOp-Audio Visua               | 933.94      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 547053--SpOp-Software licenses         | 1,440.00    |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 547066--SpOp-Livstock otherAnimals     | 1,494.15    |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 547068--SpOp-FertilizerSeedAnimalFeec  | 16,657.40   |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 547070--SpOp-Agricultural Botanica     | 20,692.85   |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 547072--SpOp -Ammo & related           | 359.98      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 547076--SpOp-Camera Film Supls         | 397.15      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 547128--SpOp - Household WallCvr       | 37.38       |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 547152--SpOp - Recreation - Sports     | 905.04      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 547180--SpOp - Materials&Parts         | 101.92      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 555505--Automobiles                    | 6,642.82    |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 555507--Pick-up trucks 1/2 Ton or Less | 55,709.92   |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 555513--Constructn & engineer equip    | 85,001.74   |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 555523--Recreational equipment         | 14,278.08   |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 555532--Agri equip - field crop        | 62,336.69   |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 555533--Other farm equipment           | 80,156.56   |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 555542--Fire fighting equipment        | 6,814.12    |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 591011--NonRealEstRnt-MaintEquipmen    | 440.00      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 592022--AdmOp-Late Payment Interest    | 200.70      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 599020--AdmOp-Registration             | 60.00       |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS   | 599030--AdmOp-Legal Ads                | 34.94       |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 510101--Payroll Salaries & Wages       | (23,894.73) |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 519820--Temp Staffing Company          | 12,000.00   |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 520104--Water & Sewage - Water         | 9.98        |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 535014--Com & Train - TRAINING General | 1,000.00    |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 536010--Ship Trans - COURIER SERVICE   | 12.00       |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 539130--ProgOp - Resrch&Test           | 22,470.30   |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 541002--Mot Veh Ex - Gasoline          | 123.84      |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 543063--Main - Painting-Pain           | 19.26       |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 544026--Inf Main-Signs Posts           | 3,125.60    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description           | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-------------------------------|--|--------------|
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 546002--Off-Office Supplies            | 121.45       |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 546005--Off-Printer Paper              | 26.57        |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 547024--SpOp-Flags                     | 98.00        |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 547026--SpOp-Awards & Gifts            | 639.00       |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 547044--SpOp-Library Books             | 517.70       |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 547101--SpOp-Food-Beverages            | 318.43       |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 590110--Real Estate Rentals            | 2.99         |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 591010--NonRealEstRnt-OffEquipment     | 519.99       |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 591024--NonRealEstRnt-Vehicle Rentals  | 471.85       |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 592016--AdmOp-Credit Card Fees         | 256.55       |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 592060--Admin Op Management fees       | 544.12       |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 595110--InState Travel - Mileage       | 26.60        |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 595170--InState Travel - Parking&Tolls | 36.00        |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 595520--AutoSt Travel - Per Diem&Meal  | 224.00       |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 595530--AutoSt Travel - Lodging        | 1,137.16     |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 595540--AutoSt Travel - Airfare        | 379.34       |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 595550--AutoSt Travel - Ground Transp  | 77.65        |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 599020--AdmOp-Registration             | 670.00       |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 599026--AdmOp-Dues & Subscriptions     | 113.02       |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 599027--AdmOp-Printing                 | 91.47        |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 599036--AdmOp-PostageMeter/Postage     | 54.58        |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 599041--AdmOp-Mail Sorting             | 216.40       |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 599042--AdmOp-Freight & Express        | 162.21       |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 599109--AdmOp - Marketing              | 1,668.99     |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 599209--AdmOp-EmpReimb-Registration    | 40.00        |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 652072--Seat Charge                    | 8,272.88     |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 652130--Telephone - Centrex            | 248.58       |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 652131--Telecom Management             | 376.35       |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 652134--IP Phone                       | 977.73       |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 652137--Telephone - Remote             | 9.60         |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 652150--Long Distance                  | 1.07         |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 652393--Acrobat Pro Subscription       | 837.00       |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 655750--Highway Signs                  | 6,876.16     |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 659266--Database Hosting               | 573.02       |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 659270--Data Storage                   | 532.94       |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 659294--Financial Application Services | 2,417.00     |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 659295--HR Application Services        | 733.00       |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 659304--Cyber Security-Baseline        | 2,808.40     |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 510101--Payroll Salaries & Wages       | 1,231,236.92 |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 516003--Payroll Social Security        | 89,885.76    |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 517003--Payroll Perf St Pd Em COntr    | 35,574.56    |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 517005--Payroll PERF State Share       | 132,811.53   |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 518105--Anthem CDHP1                   | 172,163.19   |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 518606--Payroll Life Insurance         | 1,499.08     |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 518796--Payroll Anthem Dental Trac     | 8,183.76     |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 518800--Anthem Vision                  | 531.22       |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 518901--Payroll Employee Assistance    | 161.28       |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 519006--Payroll Long Term Disability   | 20,742.08    |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 519503--Payroll Def Comp - StateMatch  | 6,150.00     |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 519721--Payroll Health Savings Act 1   | 26,365.44    |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 521014--Telecom - Teleconference       | 1,547.53     |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 531014--Prof Serv - Legal Services     | 3,227.20     |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 531046--Prof Serv-InfoProcCon-Implmnt  | 1,416.00     |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 531055--Prof Serv-Legal Research       | 1,018.89     |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 533041--Main - Computers               | 1,908.00     |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 539038--Prog Op-Software Licensing     | 4,723.36     |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 539201--Prog Op - Transcriptions       | 495.00       |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 541002--Mot Veh Ex - Gasoline          | 26.52        |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 546002--Off-Office Supplies            | 22,597.02    |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 546020--Off-Ink Catrdge & Toner        | 444.95       |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 547012--SpOp-Food                      | 572.85       |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 547044--SpOp-Library Books             | 3,513.60     |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 547052--SpOp-Computer                  | 240.00       |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 547107--SpOp-Food-Prepared Food        | 3,325.49     |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 547113--SpOp-Food-DrinkingWater        | 474.39       |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 555554--Computers & accessories        | 34,970.00    |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 590110--Real Estate Rentals            | 58,774.69    |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 591010--NonRealEstRnt-OffEquipment     | 359.97       |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 591030--NonRealEstRnt-Office Copier    | 8,050.56     |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 592014--AdmOp-ForeignCurrencyGainLoss  | 29.65        |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 595110--InState Travel - Mileage       | 5,192.49     |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 595120--InState Travel - Per Diem&Meal | 331.50       |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 595121--NONEMP PER DIEM/TRAV REIMBURSE | 229.41       |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 595130--InState Travel - Lodging       | 5,019.58     |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 595150--InState Travel - GroundTransp  | 32.63        |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 595170--InState Travel - Parking&Tolls | 984.30       |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 595510--AutoSt Travel - Mileage        | 180.50       |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 595520--AutoSt Travel - Per Diem&Meal  | 2,891.20     |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 595530--AutoSt Travel - Lodging        | 17,023.17    |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 595540--AutoSt Travel - Airfare        | 8,801.36     |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 595550--AutoSt Travel - Ground Transp  | 1,106.80     |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 595570--AutoSt Travel - Parking&Toll   | 572.00       |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION       | 595594--AutoSt Travel - Luggage Fee    | 195.59       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description          | Account -- Description                 | Expenditure |
|---------|-----------|-------|------------------------------|--|-------------|
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 599020--AdmOp-Registration             | 8,840.00    |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 599026--AdmOp-Dues & Subscriptions     | 21,162.59   |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 599027--AdmOp-Printing                 | 2,576.25    |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 599036--AdmOp-PostageMeter/Postage     | 6,282.00    |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 599042--AdmOp-Freight & Express        | 160.66      |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 599050--AdmOp-Investigative Expense    | 428.31      |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 599100--AdmOp-Depositions Transcripts  | 587.09      |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 599102--AdmOp-Court Reporting Services | 19,442.43   |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 599107--AdmOp - Art & Design           | 350.00      |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 599201--AdmOp-EmpReimb-Workshops       | 55.00       |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 599202--AdmOp-EmpReimb-Training Gen    | 25.00       |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 599209--AdmOp-EmpReimb-Registration    | 650.00      |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 599216--AdmOp-EmpReimb-Dues & Membersh | 111.22      |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 599218--AdmOp-EmpReimb-Parking         | 133.00      |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 652051--Data Circuits-On Network       | 633.00      |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 652110--Cellular Phone Service         | 1,026.11    |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 652130--Telephone - Centrex            | 857.32      |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 652131--Telecom Management             | 332.90      |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 652137--Telephone - Remote             | 46.20       |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 652150--Long Distance                  | 22.42       |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 652156--Network Services               | 1,924.00    |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 652331--WAN Management                 | 32.68       |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 652393--Acrobat Pro Subscription       | 360.00      |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 654320--State in-house product charges | 235.23      |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 654335--Parts charges                  | 59.65       |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 659345--Labor Charges                  | 102.40      |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 659360--Special Charges                | 1.37        |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 759901--Retiree Medical Benefits Xfer  | 17,010.00   |
| 44700   | 6000      | 00022 | DISCIPLINARY COMMISSION      | 759910--Dedicated Indirect Cost Xfer O | 9,936.09    |
| 44710   | 6000      | 00300 | NONGAME FUND                 | 510101--Payroll Salaries & Wages       | 1,392.79    |
| 44710   | 6000      | 00300 | NONGAME FUND                 | 516003--Payroll Social Security        | 102.35      |
| 44710   | 6000      | 00300 | NONGAME FUND                 | 517003--Payroll Perf St Pd Em COntr    | 41.78       |
| 44710   | 6000      | 00300 | NONGAME FUND                 | 517005--Payroll PERF State Share       | 155.98      |
| 44710   | 6000      | 00300 | NONGAME FUND                 | 518105--Anthem CDHP1                   | 300.47      |
| 44710   | 6000      | 00300 | NONGAME FUND                 | 518606--Payroll Life Insurance         | 1.78        |
| 44710   | 6000      | 00300 | NONGAME FUND                 | 518796--Payroll Anthem Dental Trac     | 10.12       |
| 44710   | 6000      | 00300 | NONGAME FUND                 | 518800--Anthem Vision                  | 0.98        |
| 44710   | 6000      | 00300 | NONGAME FUND                 | 518901--Payroll Employee Assistance    | 0.32        |
| 44710   | 6000      | 00300 | NONGAME FUND                 | 519006--Payroll Long Term Disability   | 24.37       |
| 44710   | 6000      | 00300 | NONGAME FUND                 | 519503--Payroll Def Comp - StateMatch  | 11.85       |
| 44710   | 6000      | 00300 | NONGAME FUND                 | 519721--Payroll Health Savings Acct 1  | 31.51       |
| 44710   | 6000      | 00300 | NONGAME FUND                 | 534010--Sec & Sfty - Security Serv     | 16,336.00   |
| 44710   | 6000      | 00300 | NONGAME FUND                 | 535014--Com & Train - TRAINING General | 2,000.00    |
| 44710   | 6000      | 00300 | NONGAME FUND                 | 539130--ProgOp - Resrch&Test           | 950.00      |
| 44710   | 6000      | 00300 | NONGAME FUND                 | 541002--Mot Veh Ex - Gasoline          | 11,383.67   |
| 44710   | 6000      | 00300 | NONGAME FUND                 | 541010--Mot Veh Ex - Parts & Supplies  | 1,457.46    |
| 44710   | 6000      | 00300 | NONGAME FUND                 | 541018--Mot Veh Ex - BioFuels          | 238.49      |
| 44710   | 6000      | 00300 | NONGAME FUND                 | 541031--Mot Veh Ex - Parts-Auto Body   | 178.46      |
| 44730   | 6000      | 00022 | Attorney Services            | 531029--Prof Serv - IT Services        | 12,797.88   |
| 44730   | 6000      | 00022 | Attorney Services            | 599027--AdmOp-Printing                 | 14,534.85   |
| 44730   | 6000      | 00022 | Attorney Services            | 599036--AdmOp-PostageMeter/Postage     | 6,840.13    |
| 44730   | 6000      | 00022 | Attorney Services            | 599038--AdmOp-Postage Mail Express     | 295.73      |
| 44730   | 6000      | 00022 | Attorney Services            | 652110--Cellular Phone Service         | 0.02        |
| 44730   | 6000      | 00022 | Attorney Services            | 652150--Long Distance                  | 11.72       |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 519820--Temp Staffing Company          | 4,215.83    |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 520102--Water & Sewage                 | 1,261.42    |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 520202--Energy - Electricity           | 5,011.28    |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 531010--Prof Serv - MGMT CONSULTANT    | 67,861.32   |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 532010--Main - Buildg&Grnd Mair        | 2,600.23    |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 532055--Main - Cable Instal            | 1,033.12    |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 546002--Off-Office Supplies            | 366.48      |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 546016--Off-Printing & Binding         | 146.31      |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 547012--SpOp-Food                      | 8,608.28    |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 547022--SpOp-Uniforms&Related          | 3,494.77    |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 547032--SpOpSp-Safety                  | 2,740.40    |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 555503--Office furniture               | 749.00      |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 555511--Transportation equipment       | 9,900.00    |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 592016--AdmOp-Credit Card Fees         | 103.51      |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 592060--Admin Op Management fees       | 468.38      |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 599027--AdmOp-Printing                 | 1,585.50    |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 599043--AdmOp-Film Processing          | 450.00      |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 599109--AdmOp - Marketing              | 5,343.00    |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 599112--AdmOp-Advert-Gen               | 645.00      |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 599123--AdmOp-EmpReimb-Postage Reimb   | 1.42        |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 652072--Seat Charge                    | 486.64      |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 652110--Cellular Phone Service         | 226.37      |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 652131--Telecom Management             | 48.18       |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 652137--Telephone - Remote             | 286.23      |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 652150--Long Distance                  | 4.73        |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 652393--Acrobat Pro Subscription       | 40.00       |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 659304--Cyber Security-Baseline        | 165.20      |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 659792--Printing Service               | 2,114.11    |
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 659900--HR Service Fees                | 32.35       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description          | Account -- Description                   | Expenditure |
|---------|-----------|-------|------------------------------|--|-------------|
| 44770   | 6000      | 00038 | LG THIRD PARTY CONTRIBUTIONS | 759910--Dedicated Indirect Cost Xfer O   | 75.31       |
| 44790   | 6000      | 00063 | INSTRUCTIONAL CONFERENCE     | 599020--AdmOp-Registration               | (11,550.00) |
| 44790   | 6000      | 00063 | INSTRUCTIONAL CONFERENCE     | 599110--AdmOp-Wrkshp-MeetingEmployeeReim | 69,744.58   |
| 44810   | 6000      | 00036 | FIELD DAYS EVENT             | 531010--Prof Serv - MGMT CONSULTANT      | 99,489.20   |
| 44810   | 6000      | 00036 | FIELD DAYS EVENT             | 539107--ProgOp - Environmental           | 9,500.00    |
| 44810   | 6000      | 00036 | FIELD DAYS EVENT             | 571600--Grants - OtherLocalGovernment    | 74,834.10   |
| 44810   | 6000      | 00036 | FIELD DAYS EVENT             | 572100--Grants - Private Organizations   | 25,000.00   |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 510101--Payroll Salaries & Wages         | 660,668.09  |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 515300--Board Member or Comm Stipend     | 107.65      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 516003--Payroll Social Security          | 47,239.44   |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 517003--Payroll Perf St Pd Em COntr      | 14,544.81   |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 517005--Payroll PERF State Share         | 54,299.48   |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 518105--Anthem CDHP1                     | 123,938.06  |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 518107--Anthem CDHP 2                    | 34,209.80   |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 518606--Payroll Life Insurance           | 724.30      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 518796--Payroll Anthem Dental Trac       | 6,879.60    |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 518800--Anthem Vision                    | 413.28      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 518901--Payroll Employee Assistance      | 112.98      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 519006--Payroll Long Term Disability     | 9,212.17    |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 519503--Payroll Def Comp - StateMatch    | 3,150.00    |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 519721--Payroll Health Savings Acct 1    | 18,267.60   |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 519725--Payroll Health Savings Acct 2    | 1,198.08    |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 521014--Telecom - Teleconference         | 382.36      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 531010--Prof Serv - MGMT CONSULTANT      | 7,156.00    |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 531020--Prof Serv - Media Services       | 840.00      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 531025--Prof Serv - Program Develop      | 12,600.00   |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 531027--Prof Serv - Clerical             | 7,205.00    |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 531049--Prof Serv-InfoProcCon-Software   | 33,600.00   |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 531068--Prof Serv - Food Service         | 210.00      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 531070--Prof Serv- Printing              | 472.00      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 536010--Ship Trans - COURIER SERVICE     | 650.00      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 538920--Const -BuildRepair-Genera        | 2,967.00    |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 539035--Prog Op-Software Mainl           | 50,000.00   |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 546002--Off-Office Supplies              | 4,202.21    |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 547042--SpOp-Instruction                 | 24,840.00   |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 547107--SpOp-Food-Prepared Food          | 3,181.02    |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 547113--SpOp-Food-DrinkingWater          | 661.73      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 555554--Computers & accessories          | 2,693.00    |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 571201--GR-Education                     | 5,850.00    |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 571204--GR-Educational Programs          | 800.00      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 590110--Real Estate Rentals              | 31,670.86   |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 591010--NonRealEstRnt-OffEquipment       | 3,751.00    |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 591014--NonRealEstRnt-Meeting Rooms      | 57,461.19   |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 591019--NonRealEstRnt-Telecom Equip      | 2,045.43    |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 591030--NonRealEstRnt-Office Copier      | 13,571.91   |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 592016--AdmOp-Credit Card Fees           | 80.60       |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 595110--InState Travel - Mileage         | 3,470.04    |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 595120--InState Travel - Per Diem&Meal   | 539.50      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 595130--InState Travel - Lodging         | 597.64      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 595170--InState Travel - Parking&Tolls   | 629.12      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 595180--InState Travel - Board Member    | 112.22      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 595510--OutoSt Travel - Mileage          | 104.66      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 595520--OutoSt Travel - Per Diem&Meal    | 1,248.50    |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 595530--OutoSt Travel - Lodging          | 7,027.61    |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 595540--OutoSt Travel - Airfare          | 2,981.40    |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 595550--OutoSt Travel - Ground Transpt   | 559.40      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 595570--OutoSt Travel - Parking&Toll     | 334.10      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 595592--OutoSt Travel - InternetAccess   | 21.04       |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 595594--OutoSt Travel - Luggage Fee      | 270.31      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 595810--3P InState Travel - Lodging      | 2,408.00    |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 599020--AdmOp-Registration               | 750.00      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 599026--AdmOp-Dues & Subscriptions       | 11,227.79   |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 599027--AdmOp-Printing                   | 2,218.36    |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 599036--AdmOp-PostageMeter/Postage       | 705.15      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 599042--AdmOp-Freight & Express          | 360.09      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 599052--AdmOp-Testing Certification      | 200.00      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 599102--AdmOp-Court Reporting Services   | 1,303.56    |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 599209--AdmOp-EmpReimb-Registration      | 675.00      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 599211--AdmOp-EmpReimb-Cell Phone        | 670.45      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 652051--Data Circuits-On Network         | 322.86      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 652110--Cellular Phone Service           | 157.79      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 652130--Telephone - Centrex              | 1,100.26    |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 652131--Telecom Management               | 334.92      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 652137--Telephone - Remote               | 19.20       |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 652150--Long Distance                    | 26.39       |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 652151--800# Service                     | 0.17        |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 652156--Network Services                 | 648.29      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 652331--WAN Management                   | 16.70       |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 652393--Acrobat Pro Subscription         | 25.00       |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 654340--Micrographic Services            | 1,036.08    |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 659260--Physical Server Hosting          | 8,475.60    |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 659262--Virtual Server Hosting           | 11,682.14   |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education | 659270--Data Storage                     | 29,574.80   |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure   |
|---------|-----------|-------|--------------------------------|--|---------------|
| 44830   | 6000      | 00022 | ACE Admin and Cont Education   | 659302--Cyber Security-Confidentia     | 2,126.80      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education   | 659304--Cyber Security-Baseline        | 4,318.80      |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education   | 759901--Retiree Medical Benefits Xfer  | 11,340.00     |
| 44830   | 6000      | 00022 | ACE Admin and Cont Education   | 759910--Dedicated Indirect Cost Xfer O | 5,599.01      |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 510101--Payroll Salaries & Wages       | 103,888.28    |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 531045--Prof Serv-InfoProcCon-DataServ | 28,345.40     |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 531052--Prof Serv-Product Transport    | 88.00         |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 532010--Main - Buildg&Grnd Mair        | 20.50         |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 533019--Main - Motor Vehicles          | 310.00        |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 534052--Sec & Sfty - Surveillance      | 6,522.88      |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 539058--Prog Op-Veterinary             | 17,189.19     |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 541002--Mot Veh Ex - Gasoline          | 26.00         |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 541031--Mot Veh Ex - Parts-Auto Body   | 121.90        |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 541032--Mot Veh Ex - Parts -Electronic | 1,095.00      |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 546002--Off-Office Supplies            | 659.98        |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 547053--SpOp-Software licenses         | 5,850.00      |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 547058--SpOp-Data Process              | 16,650.00     |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 547062--SpOp-InfoProcessStorageMedia   | 475.20        |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 547066--SpOp-Livstock otherAnimals     | 27,594.25     |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 547068--SpOp-FertilizerSeedAnimalFeec  | 139.38        |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 547139--SpOp - Law Enforce Non-Ammo    | 118.90        |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 548010--MedVet-Medical                 | 76.65         |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 548118--MedVet-Veterinary              | 17,164.14     |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 555401--Structures other than building | 3,255.00      |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 555544--Micro form reader repro equip  | 6,210.33      |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 591024--NonRealEstRnt-Vehicle Rentals  | 512.13        |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 591038--NonRealEstRnt-Portable Toilets | 260.00        |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 595120--InState Travel - Per Diem&Meal | 7,683.00      |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 595130--InState Travel - Lodging       | 89.00         |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 595520--OutoSt Travel - Per Diem&Meal  | 2,599.00      |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 595530--OutoSt Travel - Lodging        | 7,507.81      |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 595540--OutoSt Travel - Airfare        | 3,562.19      |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 595550--OutoSt Travel - Ground Transpl | 55.34         |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 595570--OutoSt Travel - Parking&Toll   | 105.00        |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 595594--OutoSt Travel - Luggage Fee    | 100.00        |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 595810--3P InState Travel - Lodging    | 37,141.63     |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 599020--AdmOp-Registration             | 3,752.92      |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 599026--AdmOp-Dues & Subscriptions     | 9,135.00      |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 599038--AdmOp-Postage Mail Express     | 24.45         |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 599209--AdmOp-EmpReimb-Registration    | 319.00        |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 652110--Cellular Phone Service         | 8,361.91      |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 652131--Telecom Management             | 1,377.70      |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 659101--Agency Bill Back               | 40,000.00     |
| 45015   | 6000      | 00190 | GAMING FORFEITURE FUND         | 535014--Com & Train - TRAINING General | 986.00        |
| 45015   | 6000      | 00190 | GAMING FORFEITURE FUND         | 547032--SpOpSp-Safety                  | 127.00        |
| 45015   | 6000      | 00190 | GAMING FORFEITURE FUND         | 547058--SpOp-Data Process              | 1,047.00      |
| 45015   | 6000      | 00190 | GAMING FORFEITURE FUND         | 547062--SpOp-InfoProcessStorageMedia   | 641.92        |
| 45015   | 6000      | 00190 | GAMING FORFEITURE FUND         | 547072--SpOp -Ammo & related           | 2,813.90      |
| 45015   | 6000      | 00190 | GAMING FORFEITURE FUND         | 591024--NonRealEstRnt-Vehicle Rentals  | 232.27        |
| 45015   | 6000      | 00190 | GAMING FORFEITURE FUND         | 599042--AdmOp-Freight & Express        | 17.50         |
| 45015   | 6000      | 00190 | GAMING FORFEITURE FUND         | 599050--AdmOp-Investigative Expense    | 133.98        |
| 45015   | 6000      | 00190 | GAMING FORFEITURE FUND         | 599058--AdmOp-Samples & Evidence       | 500.00        |
| 45016   | 6000      | 00190 | Federal Forfeiture - Gaming Cc | 535014--Com & Train - TRAINING General | 250.00        |
| 45016   | 6000      | 00190 | Federal Forfeiture - Gaming Cc | 547032--SpOpSp-Safety                  | 598.35        |
| 45016   | 6000      | 00190 | Federal Forfeiture - Gaming Cc | 547053--SpOp-Software licenses         | 356.40        |
| 45016   | 6000      | 00190 | Federal Forfeiture - Gaming Cc | 547062--SpOp-InfoProcessStorageMedia   | 414.00        |
| 45016   | 6000      | 00190 | Federal Forfeiture - Gaming Cc | 547072--SpOp -Ammo & related           | 2,412.00      |
| 45016   | 6000      | 00190 | Federal Forfeiture - Gaming Cc | 599042--AdmOp-Freight & Express        | 15.00         |
| 45016   | 6000      | 00190 | Federal Forfeiture - Gaming Cc | 652110--Cellular Phone Service         | 2,002.00      |
| 45030   | 6000      | 00017 | LSA CONTINUING EDUCATION       | 547012--SpOp-Food                      | 702.00        |
| 45030   | 6000      | 00017 | LSA CONTINUING EDUCATION       | 599026--AdmOp-Dues & Subscriptions     | 5,220.00      |
| 45050   | 6000      | 00090 | AUTO RENTAL EXCISE TAX         | 562000--Distribtn - Counties           | 14,550,959.80 |
| 45240   | 6000      | 00385 | STATEWIDE FIRE & BLDG SAFETY F | 535014--Com & Train - TRAINING General | 25,265.47     |
| 45240   | 6000      | 00385 | STATEWIDE FIRE & BLDG SAFETY F | 547040--SpOpSp-Classroom Textbooks     | 3,081.95      |
| 45240   | 6000      | 00385 | STATEWIDE FIRE & BLDG SAFETY F | 547054--SpOp-Training                  | 2,108.00      |
| 45240   | 6000      | 00385 | STATEWIDE FIRE & BLDG SAFETY F | 571201--GR-Education                   | 24,471.92     |
| 45240   | 6000      | 00385 | STATEWIDE FIRE & BLDG SAFETY F | 571203--GR-Educational Delivery        | 1,675.20      |
| 45240   | 6000      | 00385 | STATEWIDE FIRE & BLDG SAFETY F | 571210--TS- Tuition Support            | 59,513.92     |
| 45240   | 6000      | 00385 | STATEWIDE FIRE & BLDG SAFETY F | 583110--Local Unit Fed Reimt           | 10,802.76     |
| 45240   | 6000      | 00385 | STATEWIDE FIRE & BLDG SAFETY F | 595110--InState Travel - Mileage       | 217.36        |
| 45240   | 6000      | 00385 | STATEWIDE FIRE & BLDG SAFETY F | 595180--InState Travel - Board Member  | 316.37        |
| 45240   | 6000      | 00385 | STATEWIDE FIRE & BLDG SAFETY F | 595810--3P InState Travel - Lodging    | 390.74        |
| 45240   | 6000      | 00385 | STATEWIDE FIRE & BLDG SAFETY F | 599042--AdmOp-Freight & Express        | 43.00         |
| 45240   | 6000      | 00385 | STATEWIDE FIRE & BLDG SAFETY F | 599202--AdmOp-EmpReimb-Training Gen    | 115.00        |
| 45240   | 6000      | 00385 | STATEWIDE FIRE & BLDG SAFETY F | 599206--AdmOp-EmpReimb-Career Dev      | 250.00        |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 510101--Payroll Salaries & Wages       | 309,563.14    |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 516003--Payroll Social Security        | 21,702.21     |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 517003--Payroll Perf St Pd Em COntr    | 8,781.61      |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 517005--Payroll PERF State Share       | 32,784.43     |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 518105--Anthem CDHP1                   | 45,999.02     |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 518606--Payroll Life Insurance         | 397.89        |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 518798--Payroll Delta Dental Trac      | 2,530.38      |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 518800--Anthem Vision                  | 145.71        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure |
|---------|-----------|-------|--------------------------------|--|-------------|
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 518901--Payroll Employee Assistance    | 58.82       |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 519006--Payroll Long Term Disability   | 4,772.52    |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 519503--Payroll Def Comp - StateMatch  | 1,725.00    |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 519721--Payroll Health Savings Act 1   | 6,339.40    |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 535014--Com & Train - TRAINING General | 853.00      |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 539035--Prog Op-Software Maint         | 284,533.75  |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 541002--Mot Veh Ex - Gasoline          | (83.35)     |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 541028--Mot Veh Ex - Gen Fue           | 2,810.23    |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 546016--Off-Printing & Binding         | 30.47       |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 591024--NonRealEstRnt-Vehicle Rentals  | 14,838.77   |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 592022--AdmOp-Late Payment Interest    | 11.57       |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 593018--CimJudg -Court Costs           | 16.40       |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 595110--InState Travel - Mileage       | 342.76      |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 595520--OutoSt Travel - Per Diem&Meal  | 1,040.92    |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 595530--OutoSt Travel - Lodging        | 1,872.39    |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 595540--OutoSt Travel - Airfare        | 1,917.96    |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 595550--OutoSt Travel - Ground Transpl | 263.39      |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 595570--OutoSt Travel - Parking&Toll   | 129.00      |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 599020--AdmOp-Registration             | 2,340.00    |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 599026--AdmOp-Dues & Subscriptions     | 875.00      |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 599027--AdmOp-Printing                 | 0.28        |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 599036--AdmOp-PostageMeter/Postage     | 120.44      |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 599042--AdmOp-Freight & Express        | 392.31      |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 599116--AdmOp-Event Sponsor            | 2,000.00    |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 599209--AdmOp-EmpReimb-Registration    | 15.00       |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 652072--Seat Charge                    | 4,171.20    |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 652074--Seat Charges Non-Network       | 140.00      |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 652077--Seat Charge NonNetworkPlus     | 460.00      |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 652110--Cellular Phone Service         | 965.65      |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 652131--Telecom Management             | 257.75      |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 652134--IP Phone                       | 520.20      |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 652155--Non Contracted Long Distance   | 261.25      |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 652393--Acrobat Pro Subscription       | 140.00      |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 659052--Disaster Recovery              | 647.66      |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 659260--Physical Server Hosting        | 7,984.90    |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 659262--Virtual Server Hosting         | 2,921.85    |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 659266--Database Hosting               | 72,512.26   |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 659270--Data Storage                   | 12,650.72   |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 659289--Sharepoint Online              | 9.50        |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 659302--Cyber Security-Confidentia     | 6,576.79    |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 659304--Cyber Security-Baseline        | 3,516.40    |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 659900--HR Service Fees                | 1,904.40    |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 759910--Dedicated Indirect Cost Xfer O | 35,151.06   |
| 45410   | 6000      | 00700 | CHIEF STATE SCHOOL OFFICERS    | 595910--3POutState Travel - Lodging    | 1,532.46    |
| 45440   | 6000      | 00063 | CAMPAIGN FINANCE ENFORCEMENT   | 652076--Archive E-mail Storage         | 473.96      |
| 45440   | 6000      | 00063 | CAMPAIGN FINANCE ENFORCEMENT   | 652360--Extranet FTP Services          | 420.90      |
| 45440   | 6000      | 00063 | CAMPAIGN FINANCE ENFORCEMENT   | 652370--Citrix                         | 119.32      |
| 45440   | 6000      | 00063 | CAMPAIGN FINANCE ENFORCEMENT   | 659260--Physical Server Hosting        | 454.05      |
| 45440   | 6000      | 00063 | CAMPAIGN FINANCE ENFORCEMENT   | 659262--Virtual Server Hosting         | 405.47      |
| 45440   | 6000      | 00063 | CAMPAIGN FINANCE ENFORCEMENT   | 659270--Data Storage                   | 194.50      |
| 45440   | 6000      | 00063 | CAMPAIGN FINANCE ENFORCEMENT   | 659302--Cyber Security-Confidentia     | 1,930.41    |
| 45440   | 6000      | 00063 | CAMPAIGN FINANCE ENFORCEMENT   | 659304--Cyber Security-Baseline        | 236.00      |
| 45450   | 6000      | 00300 | MIGRATORY WATERFOWL STAMP ACCT | 531063--Prof Serv-Research Constl      | 20,000.00   |
| 45450   | 6000      | 00300 | MIGRATORY WATERFOWL STAMP ACCT | 551101--Land                           | 4,000.00    |
| 45490   | 6000      | 00735 | HISTORIC MARKER DONATIONS      | 514300--Interns                        | 6,750.00    |
| 45490   | 6000      | 00735 | HISTORIC MARKER DONATIONS      | 544026--Inf Main-Signs Posts           | 30,519.40   |
| 45490   | 6000      | 00735 | HISTORIC MARKER DONATIONS      | 555401--Structures other than building | 1,420.00    |
| 45490   | 6000      | 00735 | HISTORIC MARKER DONATIONS      | 655750--Highway Signs                  | 1,649.38    |
| 45510   | 6000      | 00351 | WORKSHOP CLEARING ACCOUNT      | 543064--Main - Painting-Supls&Ec       | 1,001.27    |
| 45510   | 6000      | 00351 | WORKSHOP CLEARING ACCOUNT      | 547012--SpOp-Food                      | 110.43      |
| 45580   | 6000      | 00570 | DESIGNATED DONATION            | 515300--Board Member or Comm Stipend   | 3,000.00    |
| 45580   | 6000      | 00570 | DESIGNATED DONATION            | 539134--ProgOp - HealthNutrition       | 827.00      |
| 45580   | 6000      | 00570 | DESIGNATED DONATION            | 543063--Main - Painting-Pain           | 105.10      |
| 45580   | 6000      | 00570 | DESIGNATED DONATION            | 547010--SpOp-Kitchen                   | 94.99       |
| 45580   | 6000      | 00570 | DESIGNATED DONATION            | 547012--SpOp-Food                      | 112.36      |
| 45580   | 6000      | 00570 | DESIGNATED DONATION            | 547016--SpOp-Household                 | 699.24      |
| 45580   | 6000      | 00570 | DESIGNATED DONATION            | 547020--SpOp-Housekeeping              | 551.28      |
| 45580   | 6000      | 00570 | DESIGNATED DONATION            | 547024--SpOp-Flags                     | 340.81      |
| 45580   | 6000      | 00570 | DESIGNATED DONATION            | 547026--SpOp-Awards & Gifts            | 2,399.92    |
| 45580   | 6000      | 00570 | DESIGNATED DONATION            | 547038--SpOp-Recreation                | 1,353.23    |
| 45580   | 6000      | 00570 | DESIGNATED DONATION            | 547042--SpOp-Instruction               | 957.55      |
| 45580   | 6000      | 00570 | DESIGNATED DONATION            | 547046--SpOp-Audio Visua               | 5,999.60    |
| 45580   | 6000      | 00570 | DESIGNATED DONATION            | 547107--SpOp-Food-Prepared Food        | 123.75      |
| 45580   | 6000      | 00570 | DESIGNATED DONATION            | 547121--SpOp - Household Bathrm        | 19.98       |
| 45580   | 6000      | 00570 | DESIGNATED DONATION            | 547123--SpOp - Household Bedrm         | 1,641.96    |
| 45580   | 6000      | 00570 | DESIGNATED DONATION            | 547133--SpOp - Instct-Medical/Lab      | 3,736.56    |
| 45580   | 6000      | 00570 | DESIGNATED DONATION            | 548046--MedVet-Lab Supply              | 276.18      |
| 45580   | 6000      | 00570 | DESIGNATED DONATION            | 555505--Automobiles                    | 49,063.00   |
| 45580   | 6000      | 00570 | DESIGNATED DONATION            | 555521--Medical & laboratory equip     | 5,856.03    |
| 45580   | 6000      | 00570 | DESIGNATED DONATION            | 570010--Grants - Employment Training   | 93.00       |
| 45580   | 6000      | 00570 | DESIGNATED DONATION            | 599042--AdmOp-Freight & Express        | 184.00      |
| 45580   | 6000      | 00570 | DESIGNATED DONATION            | 599109--AdmOp - Marketing              | 3,000.00    |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 510101--Payroll Salaries & Wages       | 58,846.00   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure   |
|---------|-----------|-------|--------------------------------|--|---------------|
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 516003--Payroll Social Security        | 4,497.67      |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 517003--Payroll Perf St Pd Em COntr    | 1,761.58      |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 517005--Payroll PERF State Share       | 6,576.56      |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 518606--Payroll Life Insurance         | 87.34         |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 518901--Payroll Employee Assistance    | 10.92         |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 519006--Payroll Long Term Disability   | 1,027.52      |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 519503--Payroll Def Comp - StateMatch  | 390.00        |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 531049--Prof Serv-InfoProcCon-Software | 2,211.48      |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 532074--Main-Decontamnr                | 698.84        |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 533004--Main - Equip Main Agreeem      | 1,395.63      |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 533023--Main - Equipment Inspector     | 497.48        |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 533025--Main - Shop Equipment          | 1,915.00      |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 541002--Mot Veh Ex - Gasoline          | 722.89        |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 545006--Eqp Main-Repair parts          | 6,339.14      |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 547016--SpOp-Householc                 | 55.00         |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 580143--School Services                | 1,995.00      |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 581040--PUBLIC INSTRUCTION             | 225.00        |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 595110--InState Travel - Mileage       | 164.92        |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 595120--InState Travel - Per Diem&Meal | 318.50        |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 595130--InState Travel - Lodging       | 153.00        |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 595150--InState Travel - GroundTransp  | 551.42        |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 595520--OutoSt Travel - Per Diem&Meal  | 609.00        |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 595530--OutoSt Travel - Lodging        | 3,807.97      |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 595550--OutoSt Travel - Ground Transp  | 84.83         |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 595594--OutoSt Travel - Luggage Fee    | 50.00         |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 599020--AdmOp-Registration             | 14,800.00     |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 599036--AdmOp-PostageMeter/Postage     | 381.91        |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 599052--AdmOp-Testing Certification    | 1,302.00      |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 599202--AdmOp-EmpReimb-Training Gen    | 56.14         |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 652072--Seat Charge                    | 1,459.92      |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 652110--Cellular Phone Service         | 461.91        |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 652131--Telecom Management             | 51.55         |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 652134--IP Phone                       | (20.84)       |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 654320--State in-house product charges | 1,356.03      |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 654335--Parts charges                  | 587.96        |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 659052--Disaster Recovery              | 80.55         |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 659260--Physical Server Hosting        | 420.00        |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 659262--Virtual Server Hosting         | 367.45        |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 659266--Database Hosting               | 547.68        |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 659270--Data Storage                   | 766.71        |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 659272--IOT - Shared OBIEE N           | 45.64         |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 659282--Shared Web Hosting             | 130.44        |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 659302--Cyber Security-Confidentia     | 763.54        |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 659304--Cyber Security-Baseline        | 1,035.07      |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 659340--Commercial Charges             | 362.66        |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 659345--Labor Charges                  | 224.00        |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 659360--Special Charges                | 14.95         |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 759901--Retiree Medical Benefits Xfer  | 1,134.00      |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 759910--Dedicated Indirect Cost Xfer O | 4,531.35      |
| 45600   | 6000      | 00090 | FINANCIAL INSTITUTION IC6-5.5  | 562000--Distribtn - Counties           | 40,460,675.50 |
| 45600   | 6000      | 00090 | FINANCIAL INSTITUTION IC6-5.5  | 759135--Financial Inst Tax - Gen Func  | 67,599,315.49 |
| 45630   | 6000      | 00719 | LEARN MORE INDIANA             | 591012--NonRealEstRnt-Parking          | 96.00         |
| 45680   | 6000      | 00061 | Donations                      | 534050--Sec & Sfty - Guard Services    | 6,018.83      |
| 45680   | 6000      | 00061 | Donations                      | 599026--AdmOp-Dues & Subscriptions     | 779.94        |
| 45725   | 6000      | 00300 | GAME BIRD HABITAT REST FUND    | 551101--Land                           | (1,000.00)    |
| 45725   | 6000      | 00300 | GAME BIRD HABITAT REST FUND    | 572106--Grants - Private Lands Reimb   | 89,966.95     |
| 45725   | 6000      | 00300 | GAME BIRD HABITAT REST FUND    | 590111--RealEstateRent-Lanc            | 29,010.00     |
| 45750   | 6000      | 00036 | LIVESTOCK INDUSTRY PROMOTION   | 510101--Payroll Salaries & Wages       | 41,901.67     |
| 45750   | 6000      | 00036 | LIVESTOCK INDUSTRY PROMOTION   | 516003--Payroll Social Security        | 3,028.32      |
| 45750   | 6000      | 00036 | LIVESTOCK INDUSTRY PROMOTION   | 517003--Payroll Perf St Pd Em COntr    | 1,227.20      |
| 45750   | 6000      | 00036 | LIVESTOCK INDUSTRY PROMOTION   | 517005--Payroll PERF State Share       | 4,581.27      |
| 45750   | 6000      | 00036 | LIVESTOCK INDUSTRY PROMOTION   | 518105--Anthem CDHP1                   | 5,469.14      |
| 45750   | 6000      | 00036 | LIVESTOCK INDUSTRY PROMOTION   | 518606--Payroll Life Insurance         | 60.92         |
| 45750   | 6000      | 00036 | LIVESTOCK INDUSTRY PROMOTION   | 518796--Payroll Anthem Dental Trac     | 269.88        |
| 45750   | 6000      | 00036 | LIVESTOCK INDUSTRY PROMOTION   | 518800--Anthem Vision                  | 38.22         |
| 45750   | 6000      | 00036 | LIVESTOCK INDUSTRY PROMOTION   | 518901--Payroll Employee Assistance    | 10.92         |
| 45750   | 6000      | 00036 | LIVESTOCK INDUSTRY PROMOTION   | 519006--Payroll Long Term Disability   | 719.46        |
| 45750   | 6000      | 00036 | LIVESTOCK INDUSTRY PROMOTION   | 519503--Payroll Def Comp - StateMatch  | 390.00        |
| 45750   | 6000      | 00036 | LIVESTOCK INDUSTRY PROMOTION   | 519721--Payroll Health Savings Act 1   | 1,001.52      |
| 45750   | 6000      | 00036 | LIVESTOCK INDUSTRY PROMOTION   | 572100--Grants - Private Organizations | 42,657.50     |
| 45750   | 6000      | 00036 | LIVESTOCK INDUSTRY PROMOTION   | 573100--Grants - Nonprofit Orgs        | 10,000.00     |
| 45750   | 6000      | 00036 | LIVESTOCK INDUSTRY PROMOTION   | 599116--AdmOp-Event Sponsor            | 100.00        |
| 45750   | 6000      | 00036 | LIVESTOCK INDUSTRY PROMOTION   | 759901--Retiree Medical Benefits Xfer  | 1,134.00      |
| 45750   | 6000      | 00036 | LIVESTOCK INDUSTRY PROMOTION   | 759910--Dedicated Indirect Cost Xfer O | 495.48        |
| 45760   | 6000      | 00800 | INDUSTRIAL RAIL SERVICE        | 573100--Grants - Nonprofit Orgs        | 2,761,767.08  |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 531020--Prof Serv - Media Services     | 650.00        |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 531025--Prof Serv - Program Develop    | 7,899.54      |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 531027--Prof Serv - Clerical           | (2,506.25)    |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 531037--Prof Serv - Data Mgmt          | (365.58)      |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 531068--Prof Serv - Food Service       | 53,915.41     |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 535012--Com & Train - WORK SHOPS       | 7,450.00      |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 535014--Com & Train - TRAINING General | (11,705.00)   |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 546002--Off-Office Supplies            | 99.29         |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                   | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 546023--Off-Mailing Supplies             | 6.70         |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 547012--SpOp-Food                        | 171.18       |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 591010--NonRealEstRnt-OffEquipment       | 3,781.97     |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 591014--NonRealEstRnt-Meeting Rooms      | 5,608.46     |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 591018--NonRealEstRnt-Computer&Equip     | 7,625.85     |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 591026--NonRealEstRnt-FurnHshldKitLdr    | 5,014.81     |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 592016--AdmOp-Credit Card Fees           | 2,334.99     |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 592034--AdmOp - Sales Taxes              | 29.86        |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 595110--InState Travel - Mileage         | 184.92       |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 595120--InState Travel - Per Diem&Meal   | 52.00        |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 595121--NONEMP PER DIEM/TRAV REIMBURSE   | 95.90        |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 595130--InState Travel - Lodging         | 182.00       |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 595170--InState Travel - Parking&Tolls   | 15.00        |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 595810--3P InState Travel - Lodging      | 3,620.28     |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 595840--3P InState Travel - Prkng&Toll   | 26.00        |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 595850--3P InState Travel - PerDmMeal    | 208.00       |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 595860--3PInState Travel - Mileage       | 835.01       |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 595910--3POutState Travel - Lodging      | 239.68       |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 595920--3POutState Travel - Airfare      | 2,677.41     |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 595930--3POutState Travel - GrndTrnspt   | 227.22       |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 595940--3POutState Travel - Prkng&Toll   | 24.58        |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 595950--3POutState Travel-PrDmMeal       | 288.00       |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 599027--AdmOp-Printing                   | (731.38)     |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 599054--AdmOp-Awards&Gifts               | 242.00       |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 599116--AdmOp-Event Sponsor              | 13,500.00    |
| 45870   | 6000      | 00258 | ICRC WORKSHOPS                 | 531051--Prof Serv-Travel Agency          | 4.00         |
| 45870   | 6000      | 00258 | ICRC WORKSHOPS                 | 531068--Prof Serv - Food Service         | 1,499.66     |
| 45870   | 6000      | 00258 | ICRC WORKSHOPS                 | 541002--Mot Veh Ex - Gasoline            | 107.94       |
| 45870   | 6000      | 00258 | ICRC WORKSHOPS                 | 547026--SpOp-Awards & Gifts              | 840.00       |
| 45870   | 6000      | 00258 | ICRC WORKSHOPS                 | 547054--SpOp-Training                    | 300.00       |
| 45870   | 6000      | 00258 | ICRC WORKSHOPS                 | 547064--SpOp-Photo Paint Related Ari     | 287.00       |
| 45870   | 6000      | 00258 | ICRC WORKSHOPS                 | 591024--NonRealEstRnt-Vehicle Rentals    | 162.80       |
| 45870   | 6000      | 00258 | ICRC WORKSHOPS                 | 592034--AdmOp - Sales Taxes              | 17.43        |
| 45870   | 6000      | 00258 | ICRC WORKSHOPS                 | 595110--InState Travel - Mileage         | 995.60       |
| 45870   | 6000      | 00258 | ICRC WORKSHOPS                 | 595120--InState Travel - Per Diem&Meal   | 159.00       |
| 45870   | 6000      | 00258 | ICRC WORKSHOPS                 | 595130--InState Travel - Lodging         | 338.00       |
| 45870   | 6000      | 00258 | ICRC WORKSHOPS                 | 595150--InState Travel - GroundTranspt   | 10.66        |
| 45870   | 6000      | 00258 | ICRC WORKSHOPS                 | 595170--InState Travel - Parking&Tolls   | 10.00        |
| 45870   | 6000      | 00258 | ICRC WORKSHOPS                 | 595520--OutoSt Travel - Per Diem&Meal    | 192.00       |
| 45870   | 6000      | 00258 | ICRC WORKSHOPS                 | 595530--OutoSt Travel - Lodging          | 658.48       |
| 45870   | 6000      | 00258 | ICRC WORKSHOPS                 | 595570--OutoSt Travel - Parking&Toll     | 60.00        |
| 45870   | 6000      | 00258 | ICRC WORKSHOPS                 | 599016--AdmOp-Special Group Meals        | 1,768.30     |
| 45870   | 6000      | 00258 | ICRC WORKSHOPS                 | 599020--AdmOp-Registration               | 1,989.00     |
| 45870   | 6000      | 00258 | ICRC WORKSHOPS                 | 599042--AdmOp-Freight & Express          | 66.16        |
| 45870   | 6000      | 00258 | ICRC WORKSHOPS                 | 599107--AdmOp - Art & Design             | 392.39       |
| 45870   | 6000      | 00258 | ICRC WORKSHOPS                 | 599113--AdmOp-Advert-Print               | 5,750.00     |
| 45870   | 6000      | 00258 | ICRC WORKSHOPS                 | 599116--AdmOp-Event Sponsor              | 54,750.00    |
| 45870   | 6000      | 00258 | ICRC WORKSHOPS                 | 599128--Adm Op Promotional Premiums      | 582.83       |
| 45890   | 6000      | 00061 | DOA CONFERENCES                | 547018--SpOp-Laundry                     | 25.00        |
| 45890   | 6000      | 00061 | DOA CONFERENCES                | 547026--SpOp-Awards & Gifts              | 144.87       |
| 45890   | 6000      | 00061 | DOA CONFERENCES                | 581160--Event Sponsorship                | 4,865.00     |
| 45890   | 6000      | 00061 | DOA CONFERENCES                | 599016--AdmOp-Special Group Meals        | 4,287.50     |
| 45890   | 6000      | 00061 | DOA CONFERENCES                | 599128--Adm Op Promotional Premiums      | 918.07       |
| 45930   | 6000      | 00700 | CTE Distribution               | 571209--Distrib to local sch FORM        | 5,019,992.00 |
| 45980   | 6000      | 00400 | BOARD OF HEALTH CONFERENCES    | 531010--Prof Serv - MGMT CONSULTANT      | 5,850.00     |
| 45980   | 6000      | 00400 | BOARD OF HEALTH CONFERENCES    | 539131--ProgOp - Resrch&Test-Survey      | 300.00       |
| 45980   | 6000      | 00400 | BOARD OF HEALTH CONFERENCES    | 571100--Grants - Counties                | (13,500.00)  |
| 45980   | 6000      | 00400 | BOARD OF HEALTH CONFERENCES    | 581020--TRAINING- CLIENTS                | 744.53       |
| 45980   | 6000      | 00400 | BOARD OF HEALTH CONFERENCES    | 591014--NonRealEstRnt-Meeting Rooms      | 49,452.88    |
| 45980   | 6000      | 00400 | BOARD OF HEALTH CONFERENCES    | 591018--NonRealEstRnt-Computer&Equip     | 6,300.00     |
| 45980   | 6000      | 00400 | BOARD OF HEALTH CONFERENCES    | 595110--InState Travel - Mileage         | 278.54       |
| 45980   | 6000      | 00400 | BOARD OF HEALTH CONFERENCES    | 595121--NONEMP PER DIEM/TRAV REIMBURSE   | (2,365.00)   |
| 45980   | 6000      | 00400 | BOARD OF HEALTH CONFERENCES    | 595130--InState Travel - Lodging         | 203.81       |
| 45980   | 6000      | 00400 | BOARD OF HEALTH CONFERENCES    | 595810--3P InState Travel - Lodging      | 99.68        |
| 45980   | 6000      | 00400 | BOARD OF HEALTH CONFERENCES    | 595860--3PInState Travel - Mileage       | 149.72       |
| 45980   | 6000      | 00400 | BOARD OF HEALTH CONFERENCES    | 599110--AdmOp-Wrkshp-MeetingEmployeeReim | 735.00       |
| 46000   | 6000      | 00400 | HCFA CIVIL MONEY PENALTIES     | 510101--Payroll Salaries & Wages         | 31,388.56    |
| 46000   | 6000      | 00400 | HCFA CIVIL MONEY PENALTIES     | 516003--Payroll Social Security          | 2,367.89     |
| 46000   | 6000      | 00400 | HCFA CIVIL MONEY PENALTIES     | 517003--Payroll Perf St Pd Em COntr      | 941.68       |
| 46000   | 6000      | 00400 | HCFA CIVIL MONEY PENALTIES     | 517005--Payroll PERF State Share         | 3,515.51     |
| 46000   | 6000      | 00400 | HCFA CIVIL MONEY PENALTIES     | 518105--Anthem CDHP1                     | 2,659.27     |
| 46000   | 6000      | 00400 | HCFA CIVIL MONEY PENALTIES     | 518606--Payroll Life Insurance           | 46.41        |
| 46000   | 6000      | 00400 | HCFA CIVIL MONEY PENALTIES     | 518796--Payroll Anthem Dental Trac       | 127.74       |
| 46000   | 6000      | 00400 | HCFA CIVIL MONEY PENALTIES     | 518800--Anthem Vision                    | 16.14        |
| 46000   | 6000      | 00400 | HCFA CIVIL MONEY PENALTIES     | 518901--Payroll Employee Assistance      | 4.57         |
| 46000   | 6000      | 00400 | HCFA CIVIL MONEY PENALTIES     | 519006--Payroll Long Term Disability     | 549.04       |
| 46000   | 6000      | 00400 | HCFA CIVIL MONEY PENALTIES     | 519503--Payroll Def Comp - StateMatch    | 116.67       |
| 46000   | 6000      | 00400 | HCFA CIVIL MONEY PENALTIES     | 519721--Payroll Health Savings Acct 1    | 96.17        |
| 46000   | 6000      | 00400 | HCFA CIVIL MONEY PENALTIES     | 531010--Prof Serv - MGMT CONSULTANT      | 202,550.72   |
| 46000   | 6000      | 00400 | HCFA CIVIL MONEY PENALTIES     | 539038--Prog Op-Software Licensing       | (777.20)     |
| 46000   | 6000      | 00400 | HCFA CIVIL MONEY PENALTIES     | 571300--Grants - Colleges Universities   | 1,114,783.20 |
| 46000   | 6000      | 00400 | HCFA CIVIL MONEY PENALTIES     | 759910--Dedicated Indirect Cost Xfer O   | 1,019.05     |
| 46025   | 6000      | 00400 | PUBLIC HEALTH QUALITY IMPROVMN | 573100--Grants - Nonprofit Orgs          | (4,500.04)   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 531010--Prof Serv - MGMT CONSULTANT    | 16,100.00    |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 531030--Prof Serv - Mgmt Support       | 7,160.00     |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 533033--Main - Office Equipment        | 134.05       |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 541002--Mot Veh Ex - Gasoline          | 371.40       |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 545006--Eqp Main-Repair parts          | 317.51       |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 546002--Off-Office Supplies            | 3.28         |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 547026--SpOp-Awards & Gifts            | 27.96        |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 547062--SpOp-InfoProcessStorageMedia   | 58.00        |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 591010--NonRealEstRnt-OffEquipment     | 994.20       |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 591024--NonRealEstRnt-Vehicle Rentals  | 131.11       |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 595110--InState Travel - Mileage       | 323.00       |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 595120--InState Travel - Per Diem&Meal | 1,098.50     |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 595130--InState Travel - Lodging       | 3,916.00     |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 595520--OutoSt Travel - Per Diem&Meal  | 128.00       |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 595530--OutoSt Travel - Lodging        | 1,409.31     |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 595540--OutoSt Travel - Airfare        | 601.91       |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 599020--AdmOp-Registration             | 450.00       |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 599026--AdmOp-Dues & Subscriptions     | 957.00       |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 599027--AdmOp-Printing                 | 200.00       |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 599036--AdmOp-PostageMeter/Postage     | 736.85       |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 599041--AdmOp-Mail Sorting             | 203.65       |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 599050--AdmOp-Investigative Expense    | 5,727.03     |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 652072--Seat Charge                    | 8,342.40     |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 659266--Database Hosting               | 1,596.00     |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 659304--Cyber Security-Baseline        | 2,832.00     |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 510101--Payroll Salaries & Wages       | 253,773.89   |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 516003--Payroll Social Security        | 19,032.01    |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 517003--Payroll Perf St Pd Em COntr    | 7,341.02     |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 517005--Payroll PERF State Share       | 27,407.00    |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 518105--Anthem CDHP1                   | 35,611.90    |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 518606--Payroll Life Insurance         | 93.44        |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 518796--Payroll Anthem Dental Trac     | 1,624.50     |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 518800--Anthem Vision                  | 118.75       |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 518901--Payroll Employee Assistance    | 34.86        |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 519006--Payroll Long Term Disability   | 4,049.50     |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 519503--Payroll Def Comp - StateMatch  | 915.00       |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 519721--Payroll Health Savings Acct 1  | 5,890.50     |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 531010--Prof Serv - MGMT CONSULTANT    | 3,315,448.43 |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 531013--Prof Serv - Info Process Cnslt | 6,902.18     |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 531030--Prof Serv - Mgmt Support       | 55,660.30    |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 592016--AdmOp-Credit Card Fees         | 14,824.75    |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 599036--AdmOp-PostageMeter/Postage     | 61,134.15    |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 599112--AdmOp-Advert-Gen               | 219,561.42   |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 599216--AdmOp-EmpReimb-Dues & Membersh | 180.00       |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 652150--Long Distance                  | 0.22         |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 659260--Physical Server Hosting        | 1,109.90     |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 659262--Virtual Server Hosting         | 1,269.69     |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 659266--Database Hosting               | 322.85       |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 659270--Data Storage                   | 2,322.00     |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 659302--Cyber Security-Confidentia     | 2,323.19     |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 659304--Cyber Security-Baseline        | 566.40       |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 759901--Retiree Medical Benefits Xfer  | 4,536.00     |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 759910--Dedicated Indirect Cost Xfer O | 31,237.46    |
| 46100   | 6000      | 00400 | BLACK AND MINORITY HEALTH FAIR | 531010--Prof Serv - MGMT CONSULTANT    | 133,540.00   |
| 46100   | 6000      | 00400 | BLACK AND MINORITY HEALTH FAIR | 599036--AdmOp-PostageMeter/Postage     | 42.63        |
| 46110   | 6000      | 00400 | CHILDHOOD LEAD/ABELS PROGRAM   | 599036--AdmOp-PostageMeter/Postage     | 0.49         |
| 46190   | 6000      | 00050 | CANINE RESEARCH AND EDUCATION  | 564000--Distribtn -College University  | 6,574.25     |
| 46251   | 6000      | 00500 | Early Ed Match Grant           | 531010--Prof Serv - MGMT CONSULTANT    | 51,602.30    |
| 46300   | 6000      | 00400 | ANATOMICAL GIFT ORGANIZATIONS  | 573100--Grants - Nonprofit Orgs        | 93,600.00    |
| 46304   | 6000      | 00400 | MEDICAID REIMBURSEMENT         | 531010--Prof Serv - MGMT CONSULTANT    | 71,325.96    |
| 46304   | 6000      | 00400 | MEDICAID REIMBURSEMENT         | 531040--Prof Serv - Acct-Billing       | 14,152.89    |
| 46304   | 6000      | 00400 | MEDICAID REIMBURSEMENT         | 531049--Prof Serv-InfoProcCon-Software | 3,900.00     |
| 46304   | 6000      | 00400 | MEDICAID REIMBURSEMENT         | 547133--SpOp - Instct-Medical/Lab      | 1,509.85     |
| 46304   | 6000      | 00400 | MEDICAID REIMBURSEMENT         | 547157--SpOp - ResrchTest -Measurement | 1,391.36     |
| 46304   | 6000      | 00400 | MEDICAID REIMBURSEMENT         | 548046--MedVet-Lab Supply              | 21,136.88    |
| 46304   | 6000      | 00400 | MEDICAID REIMBURSEMENT         | 555521--Medical & laboratory equip     | 1,102.50     |
| 46304   | 6000      | 00400 | MEDICAID REIMBURSEMENT         | 599042--AdmOp-Freight & Express        | 7,436.64     |
| 46411   | 6000      | 00022 | Supreme Court Third Party Gran | 510101--Payroll Salaries & Wages       | 5,005.00     |
| 46411   | 6000      | 00022 | Supreme Court Third Party Gran | 516003--Payroll Social Security        | 382.89       |
| 46411   | 6000      | 00022 | Supreme Court Third Party Gran | 547107--SpOp-Food-Prepared Food        | 77.01        |
| 46411   | 6000      | 00022 | Supreme Court Third Party Gran | 595110--InState Travel - Mileage       | 229.52       |
| 46411   | 6000      | 00022 | Supreme Court Third Party Gran | 595170--InState Travel - Parking&Tolls | 65.00        |
| 46411   | 6000      | 00022 | Supreme Court Third Party Gran | 595510--OutoSt Travel - Mileage        | 39.52        |
| 46411   | 6000      | 00022 | Supreme Court Third Party Gran | 595550--OutoSt Travel - Ground Transp  | 23.71        |
| 46411   | 6000      | 00022 | Supreme Court Third Party Gran | 595570--OutoSt Travel - Parking&Toll   | 54.00        |
| 46411   | 6000      | 00022 | Supreme Court Third Party Gran | 759910--Dedicated Indirect Cost Xfer O | 11.29        |
| 46420   | 6000      | 00560 | DONATIONS                      | 538921--Const -BuildRepair-Elevator    | 436.22       |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 510101--Payroll Salaries & Wages       | 5,087.73     |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 516003--Payroll Social Security        | 374.74       |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 517003--Payroll Perf St Pd Em COntr    | 152.59       |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 517005--Payroll PERF State Share       | 569.82       |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 518105--Anthem CDHP1                   | 1,894.47     |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 518796--Payroll Anthem Dental Trac     | 83.55        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure   |
|---------|-----------|-------|--------------------------------|--|---------------|
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 518800--Anthem Vision                  | 5.02          |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 518901--Payroll Employee Assistance    | 1.27          |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 519006--Payroll Long Term Disability   | 89.05         |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 519503--Payroll Def Comp - StateMatch  | 45.90         |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 519721--Payroll Health Savings Acct 1  | 147.26        |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 520104--Water & Sewage - Water         | 213.22        |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 520106--Water & Sewage - Sewer         | 96.74         |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 520202--Energy - Electricity           | 524.22        |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 520204--Energy - Natural Gas           | 598.54        |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 532023--Main -GarbageRemoval           | 64.64         |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 538922--Const -BuildRepair-HVAC&Plumt  | 33,267.50     |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 547022--SpOp-Uniforms&Related          | 11.81         |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 590110--Real Estate Rentals            | 3,900.00      |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 595120--InState Travel - Per Diem&Meal | 91.00         |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 595130--InState Travel - Lodging       | 201.60        |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 595520--OutoSt Travel - Per Diem&Meal  | 288.00        |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 595530--OutoSt Travel - Lodging        | 961.08        |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 599020--AdmOp-Registration             | 2,385.00      |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 652051--Data Circuits-On Network       | 809.55        |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 652072--Seat Charge                    | 208.56        |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 652073--Email                          | 12.54         |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 652076--Archive E-mail Storage         | 14.25         |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 652131--Telecom Management             | 19.88         |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 652331--WAN Management                 | 966.06        |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 659270--Data Storage                   | 48.75         |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 659290--GIS-Geographic Information Ser | 243.90        |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 659304--Cyber Security-Baseline        | 70.80         |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 759901--Retiree Medical Benefits Xfer  | 1,134.00      |
| 46670   | 6000      | 00705 | IN ARTS COMM DONATIONS/FEE FD  | 519820--Temp Staffing Company          | 140.00        |
| 46670   | 6000      | 00705 | IN ARTS COMM DONATIONS/FEE FD  | 535012--Com & Train - WORK SHOPS       | 375.00        |
| 46670   | 6000      | 00705 | IN ARTS COMM DONATIONS/FEE FD  | 546002--Off-Office Supplies            | (32.24)       |
| 46670   | 6000      | 00705 | IN ARTS COMM DONATIONS/FEE FD  | 595110--InState Travel - Mileage       | 5.32          |
| 46670   | 6000      | 00705 | IN ARTS COMM DONATIONS/FEE FD  | 595520--OutoSt Travel - Per Diem&Meal  | 128.00        |
| 46670   | 6000      | 00705 | IN ARTS COMM DONATIONS/FEE FD  | 595530--OutoSt Travel - Lodging        | 1,092.45      |
| 46670   | 6000      | 00705 | IN ARTS COMM DONATIONS/FEE FD  | 595540--OutoSt Travel - Airfare        | 403.46        |
| 46670   | 6000      | 00705 | IN ARTS COMM DONATIONS/FEE FD  | 595550--OutoSt Travel - Ground Transpl | 19.19         |
| 46670   | 6000      | 00705 | IN ARTS COMM DONATIONS/FEE FD  | 599020--AdmOp-Registration             | 355.00        |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 510101--Payroll Salaries & Wages       | 10,623,493.80 |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 516003--Payroll Social Security        | 784,955.92    |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 517003--Payroll Perf St Pd Em COntr    | 3,614.71      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 517005--Payroll PERF State Share       | 13,831.08     |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 517051--Payroll COns/Abc Officer Rel   | 2,181,715.54  |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 518105--Anthem CDHP1                   | 1,619,701.16  |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 518107--Anthem CDHP 2                  | 10,310.14     |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 518606--Payroll Life Insurance         | 13,520.40     |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 518796--Payroll Anthem Dental Trac     | 86,484.79     |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 518800--Anthem Vision                  | 5,728.99      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 518901--Payroll Employee Assistance    | 1,693.86      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 519006--Payroll Long Term Disability   | 175,321.03    |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 519110--Exempt Unemployment Insurance  | 3,510.00      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 519210--Exempt - Worker's Compensation | 20,329.46     |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 519230--Workers Comp Medical Claims    | 1,788.30      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 519240--Workers Comp Admin Fee         | 1,004.20      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 519503--Payroll Def Comp - StateMatch  | 56,385.00     |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 519721--Payroll Health Savings Acct 1  | 243,812.58    |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 519725--Payroll Health Savings Acct 2  | 391.68        |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 531044--Prof Serv - Business Research  | 67,447.95     |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 531045--Prof Serv-InfoProcCon-DataServ | 7,635.77      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 531067--Prof Serv - Medical Cons/Servs | 6,175.74      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 532063--Main - Security Equipmen'      | 275.20        |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 533019--Main - Motor Vehicles          | 7,411.50      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 535012--Com & Train - WORK SHOPS       | 700.00        |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 535014--Com & Train - TRAINING General | 10,826.00     |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 535017--Com & Train - Voc Ed           | 5,250.00      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 535018--Com & Train - Career Developmt | 1,295.00      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 537012--Ins & Bond -Surety Bnd Offcls  | 13,800.00     |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 541002--Mot Veh Ex - Gasoline          | 27,228.33     |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 541036--Mot Veh Ex -Tires&Rltd         | 217.10        |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 545008--Eqp Main-SmallToolsImplements  | 27.00         |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 546002--Off-Office Supplies            | 407.26        |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 546005--Off-Printer Paper              | 730.67        |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 546020--Off-Ink Catrdge & Toner        | 648.23        |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 547022--SpOp-Uniforms&Related          | 30,075.55     |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 547032--SpOpSp-Safety                  | 5,273.46      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 547036--SpOp-Badges Pins IDs           | 1,316.00      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 547053--SpOp-Software licenses         | 844.60        |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 547054--SpOp-Training                  | 530.00        |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 547072--SpOp -Ammo & related           | 8,330.00      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 547122--SpOp - Household Battery       | 14.40         |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 547126--SpOp - Household Kitcher       | 109.72        |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 547137--SpOp - Laundry - Container     | 5.41          |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 590110--Real Estate Rentals            | 180,454.34    |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 591010--NonRealEstRnt-OffEquipment     | 131.54        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                  | Expenditure |
|---------|-----------|-------|--------------------------------|---|-------------|
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 591014--NonRealEstRnt-Meeting Rooms     | 600.00      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 591022--NonRealEstRnt-Lock Box          | 90.00       |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 591024--NonRealEstRnt-Vehicle Rentals   | 2,547.68    |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 592032--Admin and Operating Expenses    | 756.10      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 595110--InState Travel - Mileage        | 2,436.56    |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 595120--InState Travel - Per Diem&Meal  | 1,521.00    |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 595130--InState Travel - Lodging        | 2,652.32    |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 595170--InState Travel - Parking&Tolls  | 69.00       |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 595520--OutoSt Travel - Per Diem&Meal   | 800.00      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 595530--OutoSt Travel - Lodging         | 1,503.65    |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 595540--OutoSt Travel - Airfare         | 339.97      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 595550--OutoSt Travel - Ground Transp   | 36.81       |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 599030--AdmOp-Legal Ads                 | 111.86      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 599036--AdmOp-PostageMeter/Postage      | 563.63      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 599038--AdmOp-Postage Mail Express      | 85.48       |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 599041--AdmOp-Mail Sorting              | 78.99       |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 599042--AdmOp-Freight & Express         | 12.50       |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 599050--AdmOp-Investigative Expense     | 78.20       |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 599052--AdmOp-Testing Certification     | 2,080.00    |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 599112--AdmOp-Advert-Gen                | 186.00      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 652051--Data Circuits-On Network        | 61,926.36   |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 652072--Seat Charge                     | 90,097.92   |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 652077--Seat Charge NonNetworkPlus      | 200.00      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 652110--Cellular Phone Service          | 14,694.05   |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 652130--Telephone - Centrex             | 197.84      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 652131--Telecom Management              | 2,167.82    |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 652134--IP Phone                        | 1,084.56    |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 652150--Long Distance                   | 5.65        |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 652155--Non Contracted Long Distance    | 0.01        |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 652331--WAN Management                  | 14,675.62   |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 652370--Citrix                          | 33,948.00   |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 652393--Acrobat Pro Subscription        | 1,440.00    |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 653901--PC Refresh Upgrade              | 18.00       |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 654320--State in-house product charges  | 276.13      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 654330--Outside product charges         | 265.93      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 654335--Parts charges                   | 1,239.27    |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 659052--Disaster Recovery               | 1,150.32    |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 659266--Database Hosting                | 3,218.88    |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 659294--Financial Application Services  | 1,140.00    |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 659295--HR Application Services         | 15,782.40   |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 659302--Cyber Security-Confidentia      | 3,909.60    |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 659304--Cyber Security-Baseline         | 30,680.00   |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 659345--Labor Charges                   | 1,598.10    |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 659355--Motor Pool Charges              | 1,140.00    |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 659360--Special Charges                 | 24.11       |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 659900--HR Service Fees                 | 610.80      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 759901--Retiree Medical Benefits Xfer   | 174,636.00  |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 759910--Dedicated Indirect Cost Xfer O  | 76,997.47   |
| 46750   | 6000      | 00046 | CONSUMER PROTECTION JUDGEMENT  | 593024--ClimJudg-ConsumerProtectionJudg | 92,211.98   |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 510101--Payroll Salaries & Wages        | 45,739.84   |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 516003--Payroll Social Security         | 3,298.19    |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 517003--Payroll Perf St Pd Em COntr     | 1,372.26    |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 517005--Payroll PERF State Share        | 5,122.85    |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 518105--Anthem CDHP1                    | 16,299.94   |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 518606--Payroll Life Insurance          | 70.74       |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 518796--Payroll Anthem Dental Trac      | 928.20      |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 518800--Anthem Vision                   | 55.76       |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 518901--Payroll Employee Assistance     | 14.28       |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 519006--Payroll Long Term Disability    | 821.90      |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 519110--Exempt Unemployment Insurance   | 1,635.00    |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 519503--Payroll Def Comp - StateMatch   | 510.00      |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 519721--Payroll Health Savings Acct 1   | 2,003.04    |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 531016--Prof Serv - Office Management   | 400.13      |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 531022--Prof Serv - Call Answering      | 183.27      |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 539034--Prog Op-InfoProcessConslt       | 18,887.80   |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 547052--SpOp-Computer                   | 159.14      |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 592022--AdmOp-Late Payment Interest     | 0.04        |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 595110--InState Travel - Mileage        | 258.40      |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 595540--OutoSt Travel - Airfare         | 623.40      |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 599020--AdmOp-Registration              | 20.00       |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 599026--AdmOp-Dues & Subscriptions      | 593.28      |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 599036--AdmOp-PostageMeter/Postage      | 2,660.19    |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 599100--AdmOp-Depositions Transcripts   | 550.73      |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 599209--AdmOp-EmpReimb-Registration     | 238.00      |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 599211--AdmOp-EmpReimb-Cell Phone       | 360.00      |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 652156--Network Services                | 133.11      |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 659266--Database Hosting                | 1,101.79    |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 659270--Data Storage                    | 22.72       |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 759901--Retiree Medical Benefits Xfer   | 1,134.00    |
| 46760   | 6000      | 00730 | INDIANA CENTER FOR THE BOOK    | 535014--Com & Train - TRAINING General  | 9,500.00    |
| 46760   | 6000      | 00730 | INDIANA CENTER FOR THE BOOK    | 547107--SpOp-Food-Prepared Food         | 215.74      |
| 46760   | 6000      | 00730 | INDIANA CENTER FOR THE BOOK    | 599016--AdmOp-Special Group Meals       | 2,998.80    |
| 46760   | 6000      | 00730 | INDIANA CENTER FOR THE BOOK    | 599027--AdmOp-Printing                  | 381.96      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                  | Expenditure   |
|---------|-----------|-------|--------------------------------|---|---------------|
| 46760   | 6000      | 00730 | INDIANA CENTER FOR THE BOOK    | 599036--AdmOp-PostageMeter/Postage      | 90.85         |
| 46760   | 6000      | 00730 | INDIANA CENTER FOR THE BOOK    | 599041--AdmOp-Mail Sorting              | 1.64          |
| 46805   | 6000      | 00048 | Prepaid 911 Fee                | 568000--Distribtn -Quasi State Agency   | 14,216,180.61 |
| 46840   | 6000      | 00057 | ENCOMPASS PROJECT              | 531012--Prof Serv - ACCOUNTING SERVICE  | 8,200.00      |
| 46840   | 6000      | 00057 | ENCOMPASS PROJECT              | 659260--Physical Server Hosting         | 6,617.14      |
| 46840   | 6000      | 00057 | ENCOMPASS PROJECT              | 659262--Virtual Server Hosting          | 2,725.56      |
| 46840   | 6000      | 00057 | ENCOMPASS PROJECT              | 659266--Database Hosting                | 11,376.73     |
| 46840   | 6000      | 00057 | ENCOMPASS PROJECT              | 659270--Data Storage                    | 6,275.88      |
| 46840   | 6000      | 00057 | ENCOMPASS PROJECT              | 659302--Cyber Security-Confidentia      | 14,068.55     |
| 46840   | 6000      | 00057 | ENCOMPASS PROJECT              | 659304--Cyber Security-Baseline         | 1,722.80      |
| 46865   | 6000      | 00300 | RESOURCES PROTECTION/INVESTIGA | 541002--Mot Veh Ex - Gasoline           | 20.00         |
| 46865   | 6000      | 00300 | RESOURCES PROTECTION/INVESTIGA | 547032--SpOpSp-Safety                   | 153.92        |
| 46865   | 6000      | 00300 | RESOURCES PROTECTION/INVESTIGA | 547122--SpOp - Household Battery        | 574.98        |
| 46865   | 6000      | 00300 | RESOURCES PROTECTION/INVESTIGA | 555536--Weapons riot control equip      | 2,532.89      |
| 46865   | 6000      | 00300 | RESOURCES PROTECTION/INVESTIGA | 591024--NonRealEstRnt-Vehicle Rentals   | 819.25        |
| 46865   | 6000      | 00300 | RESOURCES PROTECTION/INVESTIGA | 592022--AdmOp-Late Payment Interest     | 18.33         |
| 46865   | 6000      | 00300 | RESOURCES PROTECTION/INVESTIGA | 595120--InState Travel - Per Diem&Meal  | 104.00        |
| 46865   | 6000      | 00300 | RESOURCES PROTECTION/INVESTIGA | 595130--InState Travel - Lodging        | 99.68         |
| 46865   | 6000      | 00300 | RESOURCES PROTECTION/INVESTIGA | 595520--AutoSt Travel - Per Diem&Meal   | 624.00        |
| 46865   | 6000      | 00300 | RESOURCES PROTECTION/INVESTIGA | 595530--AutoSt Travel - Lodging         | 750.36        |
| 46865   | 6000      | 00300 | RESOURCES PROTECTION/INVESTIGA | 595570--AutoSt Travel - Parking&Toll    | 48.00         |
| 46865   | 6000      | 00300 | RESOURCES PROTECTION/INVESTIGA | 599020--AdmOp-Registration              | 2,380.00      |
| 46865   | 6000      | 00300 | RESOURCES PROTECTION/INVESTIGA | 599036--AdmOp-PostageMeter/Postage      | 1.40          |
| 46865   | 6000      | 00300 | RESOURCES PROTECTION/INVESTIGA | 599058--AdmOp-Samples & Evidence        | 221.98        |
| 46880   | 6000      | 00550 | DONATIONS                      | 510100--Salaries & Wages                | 669.38        |
| 46880   | 6000      | 00550 | DONATIONS                      | 515002--Inmate wages                    | 24,710.72     |
| 46880   | 6000      | 00550 | DONATIONS                      | 519810--Temp Staffing Individua         | 3,035.52      |
| 46880   | 6000      | 00550 | DONATIONS                      | 519851--Temp Staffing Manual Labor      | 612.00        |
| 46880   | 6000      | 00550 | DONATIONS                      | 520202--Energy - Electricity            | (100.00)      |
| 46880   | 6000      | 00550 | DONATIONS                      | 521002--Telecom - TelephoneLocalService | 1,659.39      |
| 46880   | 6000      | 00550 | DONATIONS                      | 521006--Telecom - TelephoneLongDistance | 4,587.18      |
| 46880   | 6000      | 00550 | DONATIONS                      | 531027--Prof Serv - Clerical            | (108.74)      |
| 46880   | 6000      | 00550 | DONATIONS                      | 531029--Prof Serv - IT Services         | 29,654.15     |
| 46880   | 6000      | 00550 | DONATIONS                      | 531043--Prof Serv - Youth Organizing    | 9,000.00      |
| 46880   | 6000      | 00550 | DONATIONS                      | 531049--Prof Serv-InfoProcCon-Software  | 3,642.36      |
| 46880   | 6000      | 00550 | DONATIONS                      | 532023--Main -GarbageRemoval            | 75.00         |
| 46880   | 6000      | 00550 | DONATIONS                      | 532057--Main ù Electrical Installator   | 2,600.00      |
| 46880   | 6000      | 00550 | DONATIONS                      | 532063--Main - Security Equipmen'       | 16,126.67     |
| 46880   | 6000      | 00550 | DONATIONS                      | 532065--Main - Carpet                   | 2,158.99      |
| 46880   | 6000      | 00550 | DONATIONS                      | 533004--Main - Equip Main Agreemen      | 9,263.70      |
| 46880   | 6000      | 00550 | DONATIONS                      | 533025--Main - Shop Equipment'          | 3,675.00      |
| 46880   | 6000      | 00550 | DONATIONS                      | 533029--Main - Edu Equipment'           | 7,095.58      |
| 46880   | 6000      | 00550 | DONATIONS                      | 533033--Main - Office Equipment'        | 5,668.00      |
| 46880   | 6000      | 00550 | DONATIONS                      | 535014--Com & Train - TRAINING General  | 7,291.58      |
| 46880   | 6000      | 00550 | DONATIONS                      | 535018--Com & Train - Career Developmt  | 382.20        |
| 46880   | 6000      | 00550 | DONATIONS                      | 538920--Const -BuildRepair-Genera       | 945.36        |
| 46880   | 6000      | 00550 | DONATIONS                      | 539036--Prog Op-DPStorageMedia          | 1,362.00      |
| 46880   | 6000      | 00550 | DONATIONS                      | 541002--Mot Veh Ex - Gasoline           | 45.88         |
| 46880   | 6000      | 00550 | DONATIONS                      | 541010--Mot Veh Ex - Parts & Supplies   | 54.90         |
| 46880   | 6000      | 00550 | DONATIONS                      | 543056--Fac Main - Elec - Genera        | 475.00        |
| 46880   | 6000      | 00550 | DONATIONS                      | 543073--Main-BuildMat-Supplier          | 72.19         |
| 46880   | 6000      | 00550 | DONATIONS                      | 546002--Off-Office Supplies             | 7,707.35      |
| 46880   | 6000      | 00550 | DONATIONS                      | 546020--Off-Ink Catrdge & Toner         | 370.68        |
| 46880   | 6000      | 00550 | DONATIONS                      | 546023--Off-Mailing Supplies            | 346.94        |
| 46880   | 6000      | 00550 | DONATIONS                      | 547022--SpOp-Uniforms&Related           | 2,066.00      |
| 46880   | 6000      | 00550 | DONATIONS                      | 547026--SpOp-Awards & Gifts             | 499.00        |
| 46880   | 6000      | 00550 | DONATIONS                      | 547040--SpOpSp-Classroom Textbooks      | 34,960.21     |
| 46880   | 6000      | 00550 | DONATIONS                      | 547042--SpOp-Instruction                | 21,842.00     |
| 46880   | 6000      | 00550 | DONATIONS                      | 547044--SpOp-Library Books              | 160.04        |
| 46880   | 6000      | 00550 | DONATIONS                      | 547050--SpOp-ClassroomFurniture         | 420.41        |
| 46880   | 6000      | 00550 | DONATIONS                      | 547053--SpOp-Software licenses          | 7,850.76      |
| 46880   | 6000      | 00550 | DONATIONS                      | 547062--SpOp-InfoProcessStorageMedia    | 209.88        |
| 46880   | 6000      | 00550 | DONATIONS                      | 547130--SpOp - Instct-Classroom         | 60,021.98     |
| 46880   | 6000      | 00550 | DONATIONS                      | 547137--SpOp - Laundry - Container      | 20.04         |
| 46880   | 6000      | 00550 | DONATIONS                      | 547152--SpOp - Recreation - Sports      | 1,662.00      |
| 46880   | 6000      | 00550 | DONATIONS                      | 547180--SpOp - Materials&Parts          | 1,409.02      |
| 46880   | 6000      | 00550 | DONATIONS                      | 547183--SpOp - Materials&Parts Tech     | 3,502.45      |
| 46880   | 6000      | 00550 | DONATIONS                      | 548121--MedVet-Medical Mat & Parts      | 407.22        |
| 46880   | 6000      | 00550 | DONATIONS                      | 580275--Nontaxable Medicaid PersnlNeec  | (1,379.90)    |
| 46880   | 6000      | 00550 | DONATIONS                      | 591010--NonRealEstRnt-OffEquipment'     | 11,068.97     |
| 46880   | 6000      | 00550 | DONATIONS                      | 591011--NonRealEstRnt-MaintEquipmen     | 1,345.00      |
| 46880   | 6000      | 00550 | DONATIONS                      | 591030--NonRealEstRnt-Office Copier     | 46,976.37     |
| 46880   | 6000      | 00550 | DONATIONS                      | 592022--AdmOp-Late Payment Interest     | 54.93         |
| 46880   | 6000      | 00550 | DONATIONS                      | 595110--InState Travel - Mileage        | 2,090.76      |
| 46880   | 6000      | 00550 | DONATIONS                      | 595120--InState Travel - Per Diem&Meal  | 2,086.50      |
| 46880   | 6000      | 00550 | DONATIONS                      | 595130--InState Travel - Lodging        | 4,719.01      |
| 46880   | 6000      | 00550 | DONATIONS                      | 595170--InState Travel - Parking&Tolls  | 71.50         |
| 46880   | 6000      | 00550 | DONATIONS                      | 595510--AutoSt Travel - Mileage         | 358.04        |
| 46880   | 6000      | 00550 | DONATIONS                      | 595520--AutoSt Travel - Per Diem&Meal   | 776.00        |
| 46880   | 6000      | 00550 | DONATIONS                      | 595530--AutoSt Travel - Lodging         | 7,054.37      |
| 46880   | 6000      | 00550 | DONATIONS                      | 595540--AutoSt Travel - Airfare         | 2,795.47      |
| 46880   | 6000      | 00550 | DONATIONS                      | 595550--AutoSt Travel - Ground Transpl  | 273.45        |
| 46880   | 6000      | 00550 | DONATIONS                      | 595570--AutoSt Travel - Parking&Toll    | 221.00        |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure |
|---------|-----------|-------|--------------------------------|--|-------------|
| 46880   | 6000      | 00550 | DONATIONS                      | 595594--AutoSt Travel - Luggage Fee    | 50.00       |
| 46880   | 6000      | 00550 | DONATIONS                      | 599018--AdmOp-Subsistence              | (678.91)    |
| 46880   | 6000      | 00550 | DONATIONS                      | 599020--AdmOp-Registration             | 7,003.48    |
| 46880   | 6000      | 00550 | DONATIONS                      | 599026--AdmOp-Dues & Subscriptions     | 19,800.24   |
| 46880   | 6000      | 00550 | DONATIONS                      | 599036--AdmOp-PostageMeter/Postage     | 2,005.26    |
| 46880   | 6000      | 00550 | DONATIONS                      | 599042--AdmOp-Freight & Express        | 3,393.37    |
| 46880   | 6000      | 00550 | DONATIONS                      | 599046--AdmOp-Time Clock Service       | 76.97       |
| 46880   | 6000      | 00550 | DONATIONS                      | 599112--AdmOp-Advert-Gen               | 25.00       |
| 46880   | 6000      | 00550 | DONATIONS                      | 654201--Paper and Forms per 1000 Pages | 480.68      |
| 46880   | 6000      | 00550 | DONATIONS                      | 654740--Tables - Folding               | 720.00      |
| 46880   | 6000      | 00550 | DONATIONS                      | 659420--Courier Service                | 100.00      |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 510101--Payroll Salaries & Wages       | 347,573.40  |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 516003--Payroll Social Security        | 25,020.72   |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 517003--Payroll Perf St Pd Em COntr    | 9,492.22    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 517005--Payroll PERF State Share       | 35,437.75   |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 518105--Anthem CDHP1                   | 65,547.88   |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 518606--Payroll Life Insurance         | 468.13      |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 518796--Payroll Anthem Dental Trac     | 2,932.62    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 518800--Anthem Vision                  | 183.79      |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 518901--Payroll Employee Assistance    | 47.46       |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 519006--Payroll Long Term Disability   | 5,489.97    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 519503--Payroll Def Comp - StateMatch  | 1,305.00    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 519721--Payroll Health Savings Acct 1  | 9,683.10    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 521014--Telecom - Teleconference       | 364.38      |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 531020--Prof Serv - Media Services     | 637.50      |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 531026--Prof Serv - Business Admin     | 21,780.00   |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 531030--Prof Serv - Mgmt Support       | 182.90      |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 531049--Prof Serv-InfoProcCon-Software | 6,675.00    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 535010--Com & Train - Advertising      | 390.00      |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 535014--Com & Train - TRAINING General | 1,250.00    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 539135--ProgOp - HealthPreventionMgmi  | 8,500.00    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 546002--Off-Office Supplies            | 2,259.55    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 546026--Off-Modular Furniture Comp     | 69.69       |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 547012--SpOp-Food                      | 710.85      |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 547016--SpOp-Household                 | 1,293.47    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 547022--SpOp-Uniforms&Related          | 585.81      |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 547026--SpOp-Awards & Gifts            | 93.69       |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 547044--SpOp-Library Books             | 1,025.35    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 547102--SpOp-Food-Canned/DryGoods      | 21.36       |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 547107--SpOp-Food-Prepared Food        | 7,478.47    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 547113--SpOp-Food-DrinkingWater        | 468.45      |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 555503--Office furniture               | 1,415.29    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 590110--Real Estate Rentals            | 36,056.00   |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 591010--NonRealEstRnt-OffEquipment     | 362.00      |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 591012--NonRealEstRnt-Parking          | 10,134.00   |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 591014--NonRealEstRnt-Meeting Rooms    | 917.25      |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 591030--NonRealEstRnt-Office Copier    | 2,242.27    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 592032--Admin and Operating Expenses   | 48.50       |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 592034--AdmOp - Sales Taxes            | 55.20       |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 595110--InState Travel - Mileage       | 6,454.31    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 595120--InState Travel - Per Diem&Meal | 179.00      |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 595121--NONEMP PER DIEM/TRAV REIMBURSE | 3,118.17    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 595130--InState Travel - Lodging       | 2,071.27    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 595170--InState Travel - Parking&Tolls | 327.38      |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 595520--AutoSt Travel - Per Diem&Meal  | 288.00      |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 595530--AutoSt Travel - Lodging        | 5,977.78    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 595540--AutoSt Travel - Airfare        | 2,186.89    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 595550--AutoSt Travel - Ground Transpl | 381.46      |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 595594--AutoSt Travel - Luggage Fee    | 50.00       |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 595810--3P InState Travel - Lodging    | 1,960.00    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 599020--AdmOp-Registration             | 8,599.06    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 599026--AdmOp-Dues & Subscriptions     | 1,259.80    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 599027--AdmOp-Printing                 | 239.58      |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 599036--AdmOp-PostageMeter/Postage     | 16.28       |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 599042--AdmOp-Freight & Express        | 19.64       |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 599109--AdmOp - Marketing              | 1,544.49    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 599113--AdmOp-Advert-Print             | 206.95      |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 599211--AdmOp-EmpReimb-Cell Phone      | 4,291.92    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 599218--AdmOp-EmpReimb-Parking         | 280.80      |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 652051--Data Circuits-On Network       | 6,024.00    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 652110--Cellular Phone Service         | 214.29      |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 652131--Telecom Management             | 263.14      |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 652134--IP Phone                       | 429.24      |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 652137--Telephone - Remote             | 454.63      |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 652150--Long Distance                  | 119.07      |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 652151--800# Service                   | 57.70       |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 652155--Non Contracted Long Distance   | 6.00        |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 652156--Network Services               | 2,551.42    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 652331--WAN Management                 | 1,308.84    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 759901--Retiree Medical Benefits Xfer  | 5,670.00    |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 759910--Dedicated Indirect Cost Xfer O | 2,914.72    |
| 47065   | 6000      | 00022 | TITLE IV-D REIMBURSEMENT FUND  | 531010--Prof Serv - MGMT CONSULTANT    | 750,000.00  |
| 47065   | 6000      | 00022 | TITLE IV-D REIMBURSEMENT FUND  | 570010--Grants - Employment Training   | 3,702.74    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure   |
|---------|-----------|-------|--------------------------------|--|---------------|
| 47065   | 6000      | 00022 | TITLE IV-D REIMBURSEMENT FUND  | 571100--Grants - Counties              | 282,006.07    |
| 47065   | 6000      | 00022 | TITLE IV-D REIMBURSEMENT FUND  | 573100--Grants - Nonprofit Orgs        | 260,000.00    |
| 47065   | 6000      | 00022 | TITLE IV-D REIMBURSEMENT FUND  | 575100--Tuition & Scholarships         | 40,461.37     |
| 47065   | 6000      | 00022 | TITLE IV-D REIMBURSEMENT FUND  | 595121--NONEMP PER DIEM/TRAV REIMBURSE | 1,528.09      |
| 47065   | 6000      | 00022 | TITLE IV-D REIMBURSEMENT FUND  | 595540--OutoSt Travel - Airfare        | 559.76        |
| 47065   | 6000      | 00022 | TITLE IV-D REIMBURSEMENT FUND  | 599020--AdmOp-Registration             | 5,209.55      |
| 47065   | 6000      | 00022 | TITLE IV-D REIMBURSEMENT FUND  | 599026--AdmOp-Dues & Subscriptions     | 136,368.00    |
| 47065   | 6000      | 00022 | TITLE IV-D REIMBURSEMENT FUND  | 599202--AdmOp-EmpReimb-Training Gen    | 2,014.05      |
| 47067   | 6000      | 00500 | Trustee SSI Reimbursement      | 581030--TRAINING-NONGOVERN ENTITY      | 525,026.86    |
| 47070   | 6000      | 00610 | Publications                   | 531020--Prof Serv - Media Services     | 631.66        |
| 47070   | 6000      | 00610 | Publications                   | 531027--Prof Serv - Clerical           | (668.75)      |
| 47070   | 6000      | 00610 | Publications                   | 531053--Prof Serv-Contract Law Service | 139,933.00    |
| 47070   | 6000      | 00610 | Publications                   | 531055--Prof Serv-Legal Research       | 23,250.24     |
| 47070   | 6000      | 00610 | Publications                   | 539038--Prog Op-Software Licensing     | 841.97        |
| 47070   | 6000      | 00610 | Publications                   | 592016--AdmOp-Credit Card Fees         | 570.26        |
| 47070   | 6000      | 00610 | Publications                   | 599026--AdmOp-Dues & Subscriptions     | 12,255.00     |
| 47070   | 6000      | 00610 | Publications                   | 599027--AdmOp-Printing                 | 12,739.61     |
| 47070   | 6000      | 00610 | Publications                   | 599036--AdmOp-PostageMeter/Postage     | 1,579.38      |
| 47080   | 6000      | 00160 | DONATIONS-IDVA                 | 531026--Prof Serv - Business Admin     | 296.00        |
| 47080   | 6000      | 00160 | DONATIONS-IDVA                 | 547046--SpOp-Audio Visua               | 479.95        |
| 47080   | 6000      | 00160 | DONATIONS-IDVA                 | 599107--AdmOp - Art & Design           | 2,675.85      |
| 47080   | 6000      | 00160 | DONATIONS-IDVA                 | 599116--AdmOp-Event Sponsor            | 7,805.75      |
| 47110   | 6000      | 00160 | SERVICE OFFICER TRAINING CONFE | 534080--Sec & Sfty - Mltry&HomelandSec | 10,327.00     |
| 47110   | 6000      | 00160 | SERVICE OFFICER TRAINING CONFE | 535014--Com & Train - TRAINING General | 449.00        |
| 47110   | 6000      | 00160 | SERVICE OFFICER TRAINING CONFE | 541002--Mot Veh Ex - Gasoline          | 1,543.16      |
| 47110   | 6000      | 00160 | SERVICE OFFICER TRAINING CONFE | 573311--GR-Military & Veterans Affairs | 1,796.00      |
| 47130   | 6000      | 00048 | STATE USER FEE IC 33-19-9-1    | 750280--RecurStatXfr- State User Fee   | 16,284,941.41 |
| 47140   | 6000      | 00410 | MHFR - OUTREACH ADM.           | 531010--Prof Serv - MGMT CONSULTANT    | 105,339.76    |
| 47140   | 6000      | 00410 | MHFR - OUTREACH ADM.           | 531012--Prof Serv - ACCOUNTING SERVICE | 170,851.00    |
| 47140   | 6000      | 00410 | MHFR - OUTREACH ADM.           | 531029--Prof Serv - IT Services        | 62,000.00     |
| 47140   | 6000      | 00410 | MHFR - OUTREACH ADM.           | 572605--GR-Personal Social Services    | 84,000.00     |
| 47140   | 6000      | 00410 | MHFR - OUTREACH ADM.           | 599030--AdmOp-Legal Ads                | 40.19         |
| 47140   | 6000      | 00410 | MHFR - OUTREACH ADM.           | 652110--Cellular Phone Service         | 1.74          |
| 47180   | 6000      | 00300 | PROPHETSTOWN/TIPPCCO           | 537014--Ins & Bond - Property          | 654,000.00    |
| 47205   | 6000      | 00615 | Technology Improvement         | 519830--Temp Staffing Info Tech        | 281,894.87    |
| 47205   | 6000      | 00615 | Technology Improvement         | 531030--Prof Serv - Mgmt Support       | 8,825.00      |
| 47205   | 6000      | 00615 | Technology Improvement         | 531049--Prof Serv-InfoProcCon-Software | 814,510.12    |
| 47205   | 6000      | 00615 | Technology Improvement         | 532061--Main - Facility Mgmnt          | 115,301.74    |
| 47205   | 6000      | 00615 | Technology Improvement         | 532063--Main - Security Equipment      | 158,662.10    |
| 47205   | 6000      | 00615 | Technology Improvement         | 533039--Main - Telecommunications      | 77,198.42     |
| 47205   | 6000      | 00615 | Technology Improvement         | 534051--Sec & Sfty - Sec System        | 40,465.00     |
| 47205   | 6000      | 00615 | Technology Improvement         | 538400--Const - Land/Building          | 1,000.00      |
| 47205   | 6000      | 00615 | Technology Improvement         | 539035--Prog Op-Software Maint         | 77,706.48     |
| 47205   | 6000      | 00615 | Technology Improvement         | 547032--SpOpSp-Safety                  | 69,375.00     |
| 47205   | 6000      | 00615 | Technology Improvement         | 547180--SpOp - Materials&Parts         | 9,031.82      |
| 47205   | 6000      | 00615 | Technology Improvement         | 555530--Radio & telephone equipmen     | 110,000.00    |
| 47205   | 6000      | 00615 | Technology Improvement         | 555541--Camera equipment               | 179,417.99    |
| 47205   | 6000      | 00615 | Technology Improvement         | 599042--AdmOp-Freight & Express        | 75.00         |
| 47205   | 6000      | 00615 | Technology Improvement         | 659303--Project Success Center         | 1,100.00      |
| 47280   | 6000      | 00258 | MARTIN LUTHER KING JR IN HOLID | 591014--NonRealEstRnt-Meeting Rooms    | 635.00        |
| 47280   | 6000      | 00258 | MARTIN LUTHER KING JR IN HOLID | 599016--AdmOp-Special Group Meals      | 725.00        |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 510101--Payroll Salaries & Wages       | 191,892.21    |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 516003--Payroll Social Security        | 14,679.82     |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 517003--Payroll Perf St Pd Em COntr    | 220.14        |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 517005--Payroll PERF State Share       | 821.81        |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 520104--Water & Sewage - Water         | 748.85        |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 520202--Energy - Electricity           | 3,507.30      |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 520208--Energy - Heating fue           | 557.50        |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 532022--Main -Cleaning Serv            | 363.93        |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 532024--Main -Pest Control             | 80.00         |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 532026--Main - LANDSCAPING             | 978.98        |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 532044--Main -Tree Trimming            | 495.00        |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 533023--Main - Equipment Inspector     | 79.00         |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 533025--Main - Shop Equipment          | 3,787.93      |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 534020--Sec & Sfty - Fire Control      | 291.87        |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 534090--Sec & Sfty - Water Safety      | 191.04        |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 538922--Const -BuildRepair-HVAC&Plumt  | 6,721.47      |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 539104--ProgOp - Food Supply & Distrb  | 389.52        |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 539132--ProgOp - Wholesale Distrb      | 1,354.06      |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 539137--ProgOp - Inspection            | 73.00         |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 541002--Mot Veh Ex - Gasoline          | 66,102.12     |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 543014--Fac Main -Plumbing Drainage    | 56.79         |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 543016--Fac Main -Electrical           | 671.62        |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 543022--Fac Main - Constrctn Materia   | 501.85        |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 543057--Fac Main - Elec - Lighting     | 1,827.82      |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 543063--Main - Painting-Pain           | 45.44         |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 543064--Main - Painting-Supls&Ec       | 459.85        |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 543065--Main - Plumbing-Fixtures       | 498.00        |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 543066--Main-Plumbing-Genera           | 102.25        |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 543068--Main-BuildMat-Access           | 3.59          |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 543069--Main-BuildMat-Genera           | 234.45        |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 543070--Main-BuildMat-Lumber           | 1,207.64      |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS        | 543072--Main-BuildMat-Metals           | 1,200.04      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description     | Account -- Description                 | Expenditure |
|---------|-----------|-------|-------------------------|--|-------------|
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 543073--Main-BuildMat-Supplier         | 69.99       |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 544050--Inf Main-Lumber Building       | 4,077.28    |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 544056--Inf Main -Iron & Stee          | 34,435.00   |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 544060--Inf Main-Nursery Products      | 554.24      |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 545006--Eqp Main-Repair parts          | 2,461.87    |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 545008--Eqp Main-SmallToolsImplements  | 10,095.57   |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 545046--Main - Cutting Tools           | 1,623.89    |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 545049--Main-RepairPart-Telecom        | 2,750.19    |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 545050--Main-ShopMachine-Parts         | 34.99       |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 545051--Main-ShopMachine-Supl          | 83.32       |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 546002--Off-Office Supplies            | 943.04      |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 547010--SpOp-Kitchen                   | 4,681.77    |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 547012--SpOp-Food                      | 183,889.82  |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 547016--SpOp-Household                 | 20,158.45   |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 547018--SpOp-Laundry                   | 65.35       |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 547020--SpOp-Housekeeping              | 63.21       |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 547022--SpOp-Uniforms&Related          | 15,863.40   |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 547028--SpOp-Manufacturing             | 375.79      |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 547030--SpOp-Refrigeration             | 29,490.93   |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 547032--SpOpSp-Safety                  | 1,305.12    |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 547038--SpOp-Recreation                | 260,863.18  |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 547039--Township Gov Guideline Manual  | 157.20      |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 547042--SpOp-Instruction               | 12,675.64   |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 547044--SpOp-Library Books             | 313.47      |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 547046--SpOp-Audio Visua               | 236.00      |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 547050--SpOp-ClassroomFurniture        | 139.98      |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 547054--SpOp-Training                  | 155.00      |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 547056--SpOp-Research & Testing        | 1,360.00    |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 547068--SpOp-FertilizerSeedAnimalFeec  | 272.46      |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 547070--SpOp-Agricultural Botanica     | 290.25      |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 547077--SpOp-Supply for Resale         | 279,345.77  |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 547101--SpOp-Food-Beverages            | 448.24      |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 547152--SpOp - Recreation - Sports     | 3,183.52    |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 547153--SpOp - Recreation - Toys       | 3,715.20    |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 547180--SpOp - Materials&Parts         | 624.70      |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 548012--MedVet-RX Drugs                | 66.35       |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 555502--Household kitchen & laundry    | 8,155.02    |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 555511--Transportation equipment       | 9,771.56    |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 555523--Recreational equipment         | 44,393.98   |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 555534--Boat motors other marine equip | 4,269.00    |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 555539--Shop equipment                 | 1,003.16    |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 591026--NonRealEstRnt-FurnHshldKitLdr  | 4,620.00    |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 592016--AdmOp-Credit Card Fees         | 121.65      |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 592022--AdmOp-Late Payment Interest    | 383.13      |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 592032--Admin and Operating Expenses   | 774.15      |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 592034--AdmOp - Sales Taxes            | (26.72)     |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 599020--AdmOp-Registration             | 14.46       |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 599036--AdmOp-PostageMeter/Postage     | 36.10       |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 599042--AdmOp-Freight & Express        | 192.79      |
| 47300   | 6000      | 00300 | SP MARINA & CONCESSIONS | 599109--AdmOp - Marketing              | 443.46      |
| 47330   | 6000      | 00300 | DNR USE FUND            | 532026--Main - LANDSCAPING             | 574.33      |
| 47330   | 6000      | 00300 | DNR USE FUND            | 533025--Main - Shop Equipment          | 498.56      |
| 47330   | 6000      | 00300 | DNR USE FUND            | 534020--Sec & Sfty - Fire Control      | 469.77      |
| 47330   | 6000      | 00300 | DNR USE FUND            | 535014--Com & Train - TRAINING General | 50.00       |
| 47330   | 6000      | 00300 | DNR USE FUND            | 538920--Const -BuildRepair-Genera      | (47,271.94) |
| 47330   | 6000      | 00300 | DNR USE FUND            | 539020--Prog Op-HERBICIDE              | 490.94      |
| 47330   | 6000      | 00300 | DNR USE FUND            | 539058--Prog Op-Veterinary             | 127.32      |
| 47330   | 6000      | 00300 | DNR USE FUND            | 541036--Mot Veh Ex -Tires&Rltd         | 147.96      |
| 47330   | 6000      | 00300 | DNR USE FUND            | 543020--Fac Main -Cleaning             | 275.00      |
| 47330   | 6000      | 00300 | DNR USE FUND            | 543057--Fac Main - Elec - Lighting     | 243.40      |
| 47330   | 6000      | 00300 | DNR USE FUND            | 543064--Main - Painting-Supls&Ec       | 202.24      |
| 47330   | 6000      | 00300 | DNR USE FUND            | 543066--Main-Plumbing-Genera           | 58.42       |
| 47330   | 6000      | 00300 | DNR USE FUND            | 544042--Inf Main-Aggregate Hghwy Ma    | 4,899.72    |
| 47330   | 6000      | 00300 | DNR USE FUND            | 545006--Eqp Main-Repair parts          | 93.45       |
| 47330   | 6000      | 00300 | DNR USE FUND            | 545008--Eqp Main-SmallToolsImplements  | 3,171.01    |
| 47330   | 6000      | 00300 | DNR USE FUND            | 545010--Eqp Main-Shop Machinery        | 854.35      |
| 47330   | 6000      | 00300 | DNR USE FUND            | 545050--Main-ShopMachine-Parts         | 281.78      |
| 47330   | 6000      | 00300 | DNR USE FUND            | 545051--Main-ShopMachine-Supl          | 156.00      |
| 47330   | 6000      | 00300 | DNR USE FUND            | 546002--Off-Office Supplies            | 437.84      |
| 47330   | 6000      | 00300 | DNR USE FUND            | 546021--Off-Storage Boxes              | 198.50      |
| 47330   | 6000      | 00300 | DNR USE FUND            | 547010--SpOp-Kitchen                   | 69.88       |
| 47330   | 6000      | 00300 | DNR USE FUND            | 547012--SpOp-Food                      | 766.50      |
| 47330   | 6000      | 00300 | DNR USE FUND            | 547016--SpOp-Household                 | 85.83       |
| 47330   | 6000      | 00300 | DNR USE FUND            | 547022--SpOp-Uniforms&Related          | 411.91      |
| 47330   | 6000      | 00300 | DNR USE FUND            | 547038--SpOp-Recreation                | 349.91      |
| 47330   | 6000      | 00300 | DNR USE FUND            | 547044--SpOp-Library Books             | 4.89        |
| 47330   | 6000      | 00300 | DNR USE FUND            | 547054--SpOp-Training                  | 224.00      |
| 47330   | 6000      | 00300 | DNR USE FUND            | 547068--SpOp-FertilizerSeedAnimalFeec  | 155.17      |
| 47330   | 6000      | 00300 | DNR USE FUND            | 547160--SpOp - Safety -Apparel         | 511.96      |
| 47330   | 6000      | 00300 | DNR USE FUND            | 547180--SpOp - Materials&Parts         | 442.69      |
| 47330   | 6000      | 00300 | DNR USE FUND            | 548010--MedVet-Medical                 | 218.00      |
| 47330   | 6000      | 00300 | DNR USE FUND            | 555511--Transportation equipment       | 1,075.00    |
| 47330   | 6000      | 00300 | DNR USE FUND            | 555522--Educational equipment          | 4,310.72    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description           | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-------------------------------|--|--------------|
| 47330   | 6000      | 00300 | DNR USE FUND                  | 555523--Recreational equipment         | 9,858.03     |
| 47330   | 6000      | 00300 | DNR USE FUND                  | 555533--Other farm equipment           | 2,182.52     |
| 47330   | 6000      | 00300 | DNR USE FUND                  | 555539--Shop equipment                 | 838.36       |
| 47330   | 6000      | 00300 | DNR USE FUND                  | 592022--AdmOp-Late Payment Interest    | 684.09       |
| 47330   | 6000      | 00300 | DNR USE FUND                  | 592026--AdmOp-Property Tax             | 36,423.99    |
| 47330   | 6000      | 00300 | DNR USE FUND                  | 592032--Admin and Operating Expenses   | (50.00)      |
| 47330   | 6000      | 00300 | DNR USE FUND                  | 593010--CimJudg -Awards & Settlements  | (346.28)     |
| 47330   | 6000      | 00300 | DNR USE FUND                  | 599202--AdmOp-EmpReimb-Training Gen    | 64.47        |
| 47340   | 6000      | 00250 | REAL ESTATE APPRAISER         | 599026--AdmOp-Dues & Subscriptions     | 62,320.00    |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 510101--Payroll Salaries & Wages       | 53,243.38    |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 516003--Payroll Social Security        | 2,555.73     |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 517003--Payroll Perf St Pd Em COntr    | 1,119.90     |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 517005--Payroll PERF State Share       | 4,180.80     |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 518105--Anthem CDHP1                   | 10,023.81    |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 518606--Payroll Life Insurance         | 37.75        |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 518798--Payroll Delta Dental Trac      | 453.70       |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 518800--Anthem Vision                  | 37.55        |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 518901--Payroll Employee Assistance    | 10.17        |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 519006--Payroll Long Term Disability   | 649.77       |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 519503--Payroll Def Comp - StateMatch  | 309.75       |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 519721--Payroll Health Savings Acct 1  | 1,593.52     |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 546002--Off-Office Supplies            | 20.92        |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 546016--Off-Printing & Binding         | 27.64        |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 592022--AdmOp-Late Payment Interest    | 4.29         |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 595520--OutoSt Travel - Per Diem&Meal  | 96.00        |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 595530--OutoSt Travel - Lodging        | 885.12       |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 595540--OutoSt Travel - Airfare        | 220.40       |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 595550--OutoSt Travel - Ground Transp  | 17.00        |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 599020--AdmOp-Registration             | 500.00       |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 599026--AdmOp-Dues & Subscriptions     | 2,490.00     |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 599027--AdmOp-Printing                 | 4.12         |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 599036--AdmOp-PostageMeter/Postage     | 177.74       |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 599042--AdmOp-Freight & Express        | 599.31       |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 599102--AdmOp-Court Reporting Services | 3,331.94     |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 652072--Seat Charge                    | 5,839.68     |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 652155--Non Contracted Long Distance   | 21.95        |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 659304--Cyber Security-Baseline        | 1,982.40     |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 659900--HR Service Fees                | 158.76       |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND            | 759910--Dedicated Indirect Cost Xfer O | 5,825.29     |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 510101--Payroll Salaries & Wages       | 63,192.01    |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 516003--Payroll Social Security        | 3,371.44     |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 517003--Payroll Perf St Pd Em COntr    | 1,422.46     |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 517005--Payroll PERF State Share       | 5,310.41     |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 518105--Anthem CDHP1                   | 21,959.98    |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 518606--Payroll Life Insurance         | 77.30        |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 518798--Payroll Delta Dental Trac      | 962.33       |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 518800--Anthem Vision                  | 57.83        |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 518901--Payroll Employee Assistance    | 14.81        |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 519006--Payroll Long Term Disability   | 904.56       |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 519503--Payroll Def Comp - StateMatch  | 528.75       |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 519721--Payroll Health Savings Acct 1  | 2,875.34     |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 546016--Off-Printing & Binding         | 17.23        |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 595520--OutoSt Travel - Per Diem&Meal  | 272.00       |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 595530--OutoSt Travel - Lodging        | 2,939.25     |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 595540--OutoSt Travel - Airfare        | 816.21       |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 595550--OutoSt Travel - Ground Transp  | 248.16       |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 595570--OutoSt Travel - Parking&Toll   | 91.00        |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 595594--OutoSt Travel - Luggage Fee    | 50.00        |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 599020--AdmOp-Registration             | 1,545.00     |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 599026--AdmOp-Dues & Subscriptions     | 8,039.15     |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 599027--AdmOp-Printing                 | 4.93         |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 599036--AdmOp-PostageMeter/Postage     | 168.13       |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 599042--AdmOp-Freight & Express        | 557.01       |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 599102--AdmOp-Court Reporting Services | 1,511.01     |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 652072--Seat Charge                    | 1,668.48     |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 652130--Telephone - Centrex            | 182.62       |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 652131--Telecom Management             | 103.10       |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 652134--IP Phone                       | 173.40       |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 659270--Data Storage                   | 368.75       |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 659304--Cyber Security-Baseline        | 566.40       |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 659900--HR Service Fees                | 317.40       |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 759910--Dedicated Indirect Cost Xfer O | 7,977.00     |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 510101--Payroll Salaries & Wages       | 1,331,899.20 |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 516003--Payroll Social Security        | 70,403.48    |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 516005--Payroll Medicare               | 3,545.56     |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 517003--Payroll Perf St Pd Em COntr    | 29,709.33    |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 517005--Payroll PERF State Share       | 110,914.10   |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 518406--Payroll Police Hlth Ins        | 269,277.40   |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 518606--Payroll Life Insurance         | 1,153.83     |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 518911--ST POL Employee Assistance     | 210.55       |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 519006--Payroll Long Term Disability   | 14,540.48    |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 519503--Payroll Def Comp - StateMatch  | 8,002.50     |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 519810--Temp Staffing Individua        | 329,801.83   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description           | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-------------------------------|--|--------------|
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 519851--Temp Staffing Manual Labor     | 13,626.00    |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 519854--Temp Staffing Publishing       | 395.00       |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 521021--Telecom - Adm & Support        | 750.00       |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 531013--Prof Serv - Info Process Cnslt | 634,318.85   |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 531014--Prof Serv - Legal Services     | 27,508.14    |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 532010--Main - Buildg&Grnd Mair        | 306.00       |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 532026--Main - LANDSCAPING             | 64,754.77    |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 532065--Main - Carpet                  | 32,979.38    |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 533021--Main - Aircraft Repair         | 46,550.00    |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 533033--Main - Office Equipment        | 259.60       |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 533039--Main - Telecommunications      | 15,549.24    |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 533040--Main - Office Copier           | 803.12       |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 533041--Main - Computers               | 259.60       |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 534030--Sec & Sfty - Air Control       | 3,900.00     |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 535017--Com & Train - Voc Ed           | 600.00       |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 538923--Const -BuildRepair-Structura   | 761.11       |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 539016--Prog Op-MANUFACTURING COSTS    | 37,220.00    |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 539032--Prog Op-Data Prep              | 60,487.51    |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 539035--Prog Op-Software Mainl         | 486,249.64   |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 539123--ProgOp - Manuf Consumer        | 3,690.10     |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 541012--Mot Veh Ex - Aviation Fue      | 26,967.45    |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 541014--Mot Veh Ex -AviationPartSup    | 16,310.00    |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 543016--Fac Main -Electrical           | 7,352.86     |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 543069--Main-BuildMat-Genera           | 2,917.60     |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 545006--Eqp Main-Repair parts          | 17,290.87    |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 545047--Main - RepairPart-ITAccess     | 218.00       |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 546002--Off-Office Supplies            | 48,779.81    |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 546005--Off-Printer Paper              | 371.98       |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 546014--Off-Copier Supplies            | 412.00       |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 546020--Off-Ink Catrdge & Toner        | 1,469.59     |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 546023--Off-Mailing Supplies           | 63.60        |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 547016--SpOp-Househol                  | 270.00       |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 547020--SpOp-Housekeeping              | 5,309.90     |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 547022--SpOp-Uniforms&Related          | 1,553.88     |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 547026--SpOp-Awards & Gifts            | 900.00       |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 547046--SpOp-Audio Visua               | 1,291.92     |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 547058--SpOp-Data Process              | 15,680.00    |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 547062--SpOp-InfoProcessStorageMedia   | 232.60       |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 547064--SpOp-Photo Paint Related Art   | 43.14        |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 547122--SpOp - Household Battery       | 5,331.51     |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 547130--SpOp - Instct-Classroom        | 823.55       |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 547137--SpOp - Laundry - Container     | 19.92        |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 547180--SpOp - Materials&Parts         | 352.24       |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 548046--MedVet-Lab Supply              | 160.00       |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 555503--Office furniture               | 1,922.80     |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 555523--Recreational equipment         | 1,034.58     |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 555528--Aircraft & related equip       | 16,964.67    |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 555530--Radio & telephone equipmen     | 332,665.70   |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 591010--NonRealEstRnt-OffEquipmenl     | 9,235.36     |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 591023--NonRealEstRnt-Trans Equip      | 231,660.94   |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 591024--NonRealEstRnt-Vehicle Rentals  | 597.03       |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 595120--InState Travel - Per Diem&Meal | 2,808.00     |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 595130--InState Travel - Lodging       | 89.99        |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 595520--OutoSt Travel - Per Diem&Meal  | 576.00       |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 595530--OutoSt Travel - Lodging        | 1,792.26     |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 595540--OutoSt Travel - Airfare        | 1,119.20     |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 595594--OutoSt Travel - Luggage Fee    | 100.00       |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 595810--3P InState Travel - Lodging    | 9,122.40     |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 599020--AdmOp-Registration             | 4,059.00     |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 599026--AdmOp-Dues & Subscriptions     | 7,281.65     |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 599036--AdmOp-PostageMeter/Postage     | 14,120.56    |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 599038--AdmOp-Postage Mail Express     | 2,174.01     |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 599042--AdmOp-Freight & Express        | 43.35        |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 599052--AdmOp-Testing Certification    | 720.00       |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 652110--Cellular Phone Service         | 318.78       |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 652131--Telecom Management             | 51.55        |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 652393--Acrobat Pro Subscription       | 368.00       |
| 47410   | 6000      | 00100 | EXCESS HANDGUN LICENSE FEES   | 759910--Dedicated Indirect Cost Xfer O | 32,467.14    |
| 47440   | 6000      | 00700 | MIDDLE LEVEL TASK FORCE       | 652110--Cellular Phone Service         | 573.15       |
| 47440   | 6000      | 00700 | MIDDLE LEVEL TASK FORCE       | 652131--Telecom Management             | 35.04        |
| 47440   | 6000      | 00700 | MIDDLE LEVEL TASK FORCE       | 652134--IP Phone                       | 62.24        |
| 47440   | 6000      | 00700 | MIDDLE LEVEL TASK FORCE       | 652155--Non Contracted Long Distance   | 18.95        |
| 47452   | 6000      | 00730 | VIRTUAL LIBRARY               | 510101--Payroll Salaries & Wages       | 47,547.05    |
| 47452   | 6000      | 00730 | VIRTUAL LIBRARY               | 531045--Prof Serv-InfoProcCon-DataServ | 1,596,063.96 |
| 47455   | 6000      | 00700 | GATES FOUNDATION              | 595540--OutoSt Travel - Airfare        | 412.40       |
| 47460   | 6000      | 00385 | FIRE SAFETY AWARENESS PROGRAM | 547161--SpOp - Safety - FireProtect    | 4,965.25     |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT            | 510101--Payroll Salaries & Wages       | 567,084.11   |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT            | 516003--Payroll Social Security        | 41,165.22    |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT            | 517003--Payroll Perf St Pd Em COntr    | 16,178.54    |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT            | 517005--Payroll PERF State Share       | 60,400.58    |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT            | 518105--Anthem CDHP1                   | 46,766.48    |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT            | 518107--Anthem CDHP 2                  | 17,104.90    |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT            | 518606--Payroll Life Insurance         | 665.72       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description        | Account -- Description                 | Expenditure |
|---------|-----------|-------|----------------------------|--|-------------|
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 518796--Payroll Anthem Dental Trac     | 3,558.12    |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 518800--Anthem Vision                  | 267.92      |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 518901--Payroll Employee Assistance    | 77.28       |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 519006--Payroll Long Term Disability   | 8,936.84    |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 519503--Payroll Def Comp - StateMatch  | 2,340.00    |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 519721--Payroll Health Savings Acct 1  | 7,949.46    |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 519725--Payroll Health Savings Acct 2  | 599.04      |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 531010--Prof Serv - MGMT CONSULTANT    | 10,650.00   |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 531014--Prof Serv - Legal Services     | 64,822.00   |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 531049--Prof Serv-InfoProcCon-Software | 368,728.13  |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 535012--Com & Train - WORK SHOPS       | 222,928.58  |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 536010--Ship Trans - COURIER SERVICE   | 482.24      |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 546002--Off-Office Supplies            | 823.63      |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 555554--Computers & accessories        | 10,313.73   |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 571100--Grants - Counties              | 117,884.61  |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 591010--NonRealEstRnt-OffEquipment     | 1,303.85    |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 595110--InState Travel - Mileage       | 1,101.77    |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 595120--InState Travel - Per Diem&Meal | 577.50      |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 595121--NONEMP PER DIEM/TRAV REIMBURSE | 15,698.57   |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 595130--InState Travel - Lodging       | 698.85      |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 595170--InState Travel - Parking&Tolls | 50.25       |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 595510--OutoSt Travel - Mileage        | 1,762.14    |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 595520--OutoSt Travel - Per Diem&Meal  | 784.00      |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 595530--OutoSt Travel - Lodging        | 3,166.68    |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 595540--OutoSt Travel - Airfare        | 412.26      |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 595550--OutoSt Travel - Ground Transp  | 295.54      |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 595570--OutoSt Travel - Parking&Toll   | 162.80      |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 595594--OutoSt Travel - Luggage Fee    | 100.00      |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 595820--3P InState Travel - Airfare    | 2,422.78    |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 595830--3P InState Travel - GrndTrnspt | 390.21      |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 595840--3P InState Travel - Prkng&Toll | 75.64       |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 595850--3P InState Travel - PerDmMeal  | 824.50      |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 595860--3PInState Travel - Mileage     | 1,985.88    |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 599020--AdmOp-Registration             | 3,475.00    |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 599054--AdmOp-Awards&Gifts             | 182.00      |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 599104--AdmOp-Legal Research Services  | 135,103.40  |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 599201--AdmOp-EmpReimb-Workshops       | 99.89       |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 599209--AdmOp-EmpReimb-Registration    | 1,460.00    |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 599211--AdmOp-EmpReimb-Cell Phone      | 629.30      |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 599216--AdmOp-EmpReimb-Dues & Membersh | 360.00      |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 759901--Retiree Medical Benefits Xfer  | 7,938.00    |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT         | 759910--Dedicated Indirect Cost Xfer O | 33,837.31   |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 510101--Payroll Salaries & Wages       | 2,633.28    |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 519810--Temp Staffing Individua        | 500.00      |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 521021--Telecom - Adm & Support        | 191.72      |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 531045--Prof Serv-InfoProcCon-DataServ | 48,045.00   |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 531051--Prof Serv-Travel Agency        | 4.00        |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 531055--Prof Serv-Legal Research       | 532.00      |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 534050--Sec & Sfty - Guard Services    | 1,491.93    |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 536010--Ship Trans - COURIER SERVICE   | 217,603.54  |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 541002--Mot Veh Ex - Gasoline          | 3.91        |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 543018--Fac Main -Painting             | 387.00      |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 546002--Off-Office Supplies            | 401.24      |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 546005--Off-Printer Paper              | 159.42      |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 547012--SpOp-Food                      | 26.99       |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 547016--SpOp-Household                 | 41.84       |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 547020--SpOp-Housekeeping              | 447.82      |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 547026--SpOp-Awards & Gifts            | 1,699.41    |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 547036--SpOp-Badges Pins IDs           | 33.00       |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 547101--SpOp-Food-Beverages            | 199.64      |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 547130--SpOp - Instct-Classroom        | 391.50      |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 547150--SpOp - Recreation - Arts       | 32.37       |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 555553--Computer software              | 3,324.94    |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 565000--Distribtn - Public Library     | 94,317.29   |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 566000--Distribtn -SpecialGov District | (2,689.85)  |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 582102--REFUND LOCAL UNIT              | 1,459.75    |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 591010--NonRealEstRnt-OffEquipment     | 1,618.43    |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 591024--NonRealEstRnt-Vehicle Rentals  | 245.84      |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 592060--Admin Op Management fees       | 295.15      |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 595110--InState Travel - Mileage       | 1,537.12    |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 595130--InState Travel - Lodging       | 122.90      |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 595170--InState Travel - Parking&Tolls | 53.00       |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 595530--OutoSt Travel - Lodging        | 1,098.63    |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 595540--OutoSt Travel - Airfare        | 428.61      |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 595550--OutoSt Travel - Ground Transp  | 34.68       |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 595570--OutoSt Travel - Parking&Toll   | (26.00)     |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 595594--OutoSt Travel - Luggage Fee    | 50.00       |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 599016--AdmOp-Special Group Meals      | 3,343.00    |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 599026--AdmOp-Dues & Subscriptions     | 3,649.41    |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 599027--AdmOp-Printing                 | 2,683.75    |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 599036--AdmOp-PostageMeter/Postage     | 300.66      |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 599041--AdmOp-Mail Sorting             | 285.81      |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS | 599042--AdmOp-Freight & Express        | 12.50       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description           | Account -- Description                  | Expenditure  |
|---------|-----------|-------|-------------------------------|---|--------------|
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS    | 599116--AdmOp-Event Sponsor             | 465.12       |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS    | 652072--Seat Charge                     | 5,422.56     |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS    | 652076--Archive E-mail Storage          | 3.22         |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS    | 652110--Cellular Phone Service          | 457.74       |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS    | 652130--Telephone - Centrex             | 77.50        |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS    | 652131--Telecom Management              | 354.78       |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS    | 652134--IP Phone                        | 310.49       |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS    | 652137--Telephone - Remote              | 27.84        |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS    | 652150--Long Distance                   | 7.91         |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS    | 652151--800# Service                    | 9.85         |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS    | 652155--Non Contracted Long Distance    | 151.22       |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS    | 652160--Pager Service                   | 54.14        |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS    | 652370--Citrix                          | 19.98        |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS    | 652393--Acrobat Pro Subscription        | 1,177.00     |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS    | 654340--Micrographic Services           | 10,212.37    |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS    | 659260--Physical Server Hosting         | 201.80       |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS    | 659262--Virtual Server Hosting          | 131.52       |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS    | 659266--Database Hosting                | 207.28       |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS    | 659270--Data Storage                    | 214.58       |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS    | 659284--WebEx                           | 39.76        |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS    | 659290--GIS-Geographic Information Ser  | 27.10        |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS    | 659294--Financial Application Services  | 692.00       |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS    | 659295--HR Application Services         | 839.00       |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS    | 659304--Cyber Security-Baseline         | 1,935.20     |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS    | 759910--Dedicated Indirect Cost Xfer O  | 15,306.07    |
| 47565   | 6000      | 00700 | SCHOOL INTERNET CONNECTIVITY  | 531010--Prof Serv - MGMT CONSULTANT     | 55,820.00    |
| 47565   | 6000      | 00700 | SCHOOL INTERNET CONNECTIVITY  | 571209--Distrib to local sch FORM       | 3,573,808.60 |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 519110--Exempt Unemployment Insurance   | 19,980.41    |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 521002--Telecom - TelephoneLocalService | 248.02       |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 531013--Prof Serv - Info Process Cnslt  | 96,145.40    |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 531014--Prof Serv - Legal Services      | 25,004.90    |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 531016--Prof Serv - Office Management   | 15,674.60    |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 531022--Prof Serv - Call Answering      | 430.45       |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 531029--Prof Serv - IT Services         | 61,244.00    |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 531038--Prof Serv - Employment Serv     | 5,047.08     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 531055--Prof Serv-Legal Research        | 263.35       |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 531068--Prof Serv - Food Service        | 64,436.46    |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 532061--Main - Facility Mgmt            | 1,692.00     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 533041--Main - Computers                | 2,604.00     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 534051--Sec & Sfty - Sec System         | 2,139.45     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 535014--Com & Train - TRAINING General  | 483.28       |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 538400--Const - Land/Building           | 9,816.91     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 538920--Const - BuildRepair-Genera      | 158,059.49   |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 538925--Const-BuildRepairNonStructura   | 68,890.00    |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 539034--Prog Op-InfoProcessConslt       | 25,989.37    |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 539035--Prog Op-Software Maint          | 243,371.20   |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 539038--Prog Op-Software Licensing      | 174.65       |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 543016--Fac Main -Electrical            | 7.17         |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 543056--Fac Main - Elec - Genera        | 0.33         |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 543060--Fac Main - Elec - Wiring        | 407.16       |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 543068--Main-BuildMat-Access            | 15,975.00    |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 545006--Eqp Main-Repair parts           | 61.44        |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 546002--Off-Office Supplies             | 14,094.94    |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 546016--Off-Printing & Binding          | 10,666.00    |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 546020--Off-Ink Catrdge & Toner         | 2,334.20     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 547042--SpOp-Instruction                | 149.99       |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 547044--SpOp-Library Books              | 300.00       |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 547046--SpOp-Audio Visua                | 16,192.66    |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 547052--SpOp-Computer                   | 2,874.91     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 547124--SpOp - Household Floorinç       | 3,483.21     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 547180--SpOp - Materials&Parts          | 417.00       |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 547183--SpOp - Materials&Parts Tech     | 48,362.38    |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 555503--Office furniture                | 87,975.66    |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 555505--Automobiles                     | 42,160.98    |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 555553--Computer software               | 181,035.00   |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 555554--Computers & accessories         | 730,284.66   |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 581160--Event Sponsorship               | 5,745.00     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 591010--NonRealEstRnt-OffEquipment      | 234.00       |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 591024--NonRealEstRnt-Vehicle Rentals   | (79.16)      |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 592010--AdmOp-Bank Charges              | 120.00       |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 592022--AdmOp-Late Payment Interest     | 126.60       |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 593018--ClimJudg - Court Costs          | (22,798.50)  |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 595110--InState Travel - Mileage        | 1,498.13     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 595130--InState Travel - Lodging        | 1,010.10     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 595170--InState Travel - Parking&Tolls  | 10.00        |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 595530--OutoSt Travel - Lodging         | 1,694.16     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 595540--OutoSt Travel - Airfare         | 501.01       |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 595810--3P InState Travel - Lodging     | 1,704.82     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 595920--3POutState Travel - Airfare     | 1,048.20     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 595960--3POutState Travel - Mileage     | 135.28       |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 599020--AdmOp-Registration              | 282.00       |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 599026--AdmOp-Dues & Subscriptions      | 7,608.93     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS | 599030--AdmOp-Legal Ads                 | 99.00        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                  | Expenditure  |
|---------|-----------|-------|--------------------------------|---|--------------|
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 599034--AdmOp-Cable Service             | 12,558.00    |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 599036--AdmOp-PostageMeter/Postage      | 15,940.64    |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 599042--AdmOp-Freight & Express         | (114.86)     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 599050--AdmOp-Investigative Expense     | (3,780.00)   |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 599058--AdmOp-Samples & Evidence        | 1,280.88     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 599100--AdmOp-Depositions Transcripts   | 196.00       |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 599102--AdmOp-Court Reporting Services  | 2,322.75     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 599104--AdmOp-Legal Research Services   | 58.20        |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 599116--AdmOp-Event Sponsor             | 75.00        |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 599201--AdmOp-EmpReimb-Workshops        | 180.00       |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 599209--AdmOp-EmpReimb-Registration     | 3,335.37     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 599211--AdmOp-EmpReimb-Cell Phone       | 2,100.00     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 652110--Cellular Phone Service          | 133.08       |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 652130--Telephone - Centrex             | 465.58       |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 652131--Telecom Management              | 184.64       |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 652134--IP Phone                        | 13.52        |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 652137--Telephone - Remote              | 319.50       |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 652150--Long Distance                   | 341.89       |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 652155--Non Contracted Long Distance    | 516.37       |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 652156--Network Services                | (4,407.85)   |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 652393--Acrobat Pro Subscription        | 1,188.00     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 654739--Storage Optn - Boxes            | 231.00       |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 659370--Shredding Services              | 2,285.38     |
| 47625   | 6000      | 00700 | IHSAA REVIEW PANEL             | 510101--Payroll Salaries & Wages        | 650.00       |
| 47625   | 6000      | 00700 | IHSAA REVIEW PANEL             | 516003--Payroll Social Security         | 11.47        |
| 47625   | 6000      | 00700 | IHSAA REVIEW PANEL             | 595110--InState Travel - Mileage        | (20.52)      |
| 47625   | 6000      | 00700 | IHSAA REVIEW PANEL             | 599027--AdmOp-Printing                  | 0.98         |
| 47625   | 6000      | 00700 | IHSAA REVIEW PANEL             | 599036--AdmOp-PostageMeter/Postage      | 46.59        |
| 47625   | 6000      | 00700 | IHSAA REVIEW PANEL             | 759910--Dedicated Indirect Cost Xfer O  | 0.74         |
| 47800   | 6000      | 00410 | DMHA YOUTH TOBACCO REDUCT SUPP | 510101--Payroll Salaries & Wages        | 200,000.00   |
| 47800   | 6000      | 00410 | DMHA YOUTH TOBACCO REDUCT SUPP | 572605--GR-Personal Social Services     | 73,102.06    |
| 47820   | 6000      | 00048 | MISCELLANEOUS CLEARING ACC     | 599980--Fraudulent Check Reissue        | (992.94)     |
| 47880   | 6000      | 00385 | EMERGENCY MEDICAL SERVICES FUN | 533019--Main - Motor Vehicles           | 176.25       |
| 47880   | 6000      | 00385 | EMERGENCY MEDICAL SERVICES FUN | 533023--Main - Equipment Inspector      | 366.00       |
| 47880   | 6000      | 00385 | EMERGENCY MEDICAL SERVICES FUN | 541036--Mot Veh Ex - Tires&Rltd         | 3,952.12     |
| 47880   | 6000      | 00385 | EMERGENCY MEDICAL SERVICES FUN | 592034--AdmOp - Sales Taxes             | 17.17        |
| 47880   | 6000      | 00385 | EMERGENCY MEDICAL SERVICES FUN | 595130--InState Travel - Lodging        | 101.00       |
| 47910   | 6000      | 00615 | SOCIAL SECURITY INCENTIVE      | 531051--Prof Serv-Travel Agency         | 100.00       |
| 47910   | 6000      | 00615 | SOCIAL SECURITY INCENTIVE      | 533033--Main - Office Equipment         | 622.05       |
| 47910   | 6000      | 00615 | SOCIAL SECURITY INCENTIVE      | 539064--Prog Op-HouseParoledInmates     | 32,074.25    |
| 47910   | 6000      | 00615 | SOCIAL SECURITY INCENTIVE      | 546002--Off-Office Supplies             | 5.13         |
| 47910   | 6000      | 00615 | SOCIAL SECURITY INCENTIVE      | 546020--Off-Ink Catrdge & Toner         | 979.35       |
| 47910   | 6000      | 00615 | SOCIAL SECURITY INCENTIVE      | 547052--SpOp-Computer                   | 314.00       |
| 47910   | 6000      | 00615 | SOCIAL SECURITY INCENTIVE      | 547062--SpOp-InfoProcessStorageMedia    | 36.44        |
| 47910   | 6000      | 00615 | SOCIAL SECURITY INCENTIVE      | 592034--AdmOp - Sales Taxes             | 305.76       |
| 47910   | 6000      | 00615 | SOCIAL SECURITY INCENTIVE      | 595130--InState Travel - Lodging        | 2,548.00     |
| 47925   | 6000      | 00315 | EVENT RENTAL                   | 599116--AdmOp-Event Sponsor             | 4,148.00     |
| 47930   | 6000      | 00400 | WEIGHTS & MEASURES FUND        | 541010--Mot Veh Ex - Parts & Supplies   | 20.30        |
| 47930   | 6000      | 00400 | WEIGHTS & MEASURES FUND        | 543073--Main-BuildMat-Supplies          | 130.00       |
| 47930   | 6000      | 00400 | WEIGHTS & MEASURES FUND        | 545006--Eqp Main-Repair parts           | 208.92       |
| 47930   | 6000      | 00400 | WEIGHTS & MEASURES FUND        | 547026--SpOp-Awards & Gifts             | 90.00        |
| 47930   | 6000      | 00400 | WEIGHTS & MEASURES FUND        | 547157--SpOp - ResrchTest - Measurement | 153.21       |
| 47930   | 6000      | 00400 | WEIGHTS & MEASURES FUND        | 548046--MedVet-Lab Supply               | 675.00       |
| 47930   | 6000      | 00400 | WEIGHTS & MEASURES FUND        | 591010--NonRealEstRnt-OffEquipment      | 1,354.58     |
| 47930   | 6000      | 00400 | WEIGHTS & MEASURES FUND        | 595110--InState Travel - Mileage        | 13.68        |
| 47930   | 6000      | 00400 | WEIGHTS & MEASURES FUND        | 595520--AutoSt Travel - Per Diem&Meal   | 176.00       |
| 47930   | 6000      | 00400 | WEIGHTS & MEASURES FUND        | 595550--AutoSt Travel - Ground Transpl  | 160.00       |
| 47930   | 6000      | 00400 | WEIGHTS & MEASURES FUND        | 595570--AutoSt Travel - Parking&Toll    | 54.00        |
| 47930   | 6000      | 00400 | WEIGHTS & MEASURES FUND        | 595594--AutoSt Travel - Luggage Fee     | 120.00       |
| 47930   | 6000      | 00400 | WEIGHTS & MEASURES FUND        | 599036--AdmOp-PostageMeter/Postage      | 1,252.38     |
| 47930   | 6000      | 00400 | WEIGHTS & MEASURES FUND        | 599042--AdmOp-Freight & Express         | 23.23        |
| 47930   | 6000      | 00400 | WEIGHTS & MEASURES FUND        | 652072--Seat Charge                     | 1,112.32     |
| 47930   | 6000      | 00400 | WEIGHTS & MEASURES FUND        | 652076--Archive E-mail Storage          | 1.11         |
| 47930   | 6000      | 00400 | WEIGHTS & MEASURES FUND        | 654335--Parts charges                   | 137.28       |
| 47930   | 6000      | 00400 | WEIGHTS & MEASURES FUND        | 659304--Cyber Security-Baseline         | 377.60       |
| 47930   | 6000      | 00400 | WEIGHTS & MEASURES FUND        | 659345--Labor Charges                   | 192.00       |
| 47930   | 6000      | 00400 | WEIGHTS & MEASURES FUND        | 659360--Special Charges                 | 4.06         |
| 47940   | 6000      | 00719 | NTNL GRD TUITION SUPPLEMENT PR | 575100--Tuition & Scholarships          | 3,389,169.21 |
| 47945   | 6000      | 00110 | AGO Asset Forfeiture & Seizure | 571904--GR-Law Enforcement Agencies     | 26,043.72    |
| 47946   | 6000      | 00230 | ATC ASSET FORFEITURE & SEIZURE | 592022--AdmOp-Late Payment Interest     | 21.16        |
| 47951   | 6000      | 00258 | Native American Affairs Commis | 535020--Com & Train - Exhibition        | 3,950.00     |
| 47951   | 6000      | 00258 | Native American Affairs Commis | 571201--GR-Education                    | 14,995.00    |
| 47951   | 6000      | 00258 | Native American Affairs Commis | 599016--AdmOp-Special Group Meals       | 589.13       |
| 47951   | 6000      | 00258 | Native American Affairs Commis | 599054--AdmOp-Awards&Gifts              | 1,205.00     |
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 510101--Payroll Salaries & Wages        | 466,714.65   |
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 516003--Payroll Social Security         | 31,454.54    |
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 517003--Payroll Perf St Pd Em COntr     | 14,001.34    |
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 517005--Payroll PERF State Share        | 52,271.90    |
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 518105--Anthem CDHP1                    | 24,244.69    |
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 518107--Anthem CDHP 2                   | 23,847.32    |
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 518606--Payroll Life Insurance          | 671.04       |
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 518796--Payroll Anthem Dental Trac      | 2,804.52     |
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 518800--Anthem Vision                   | 205.72       |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 518901--Payroll Employee Assistance    | 54.60        |
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 519006--Payroll Long Term Disability   | 7,939.12     |
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 519503--Payroll Def Comp - StateMatch  | 1,950.00     |
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 519721--Payroll Health Savings Acct 1  | 4,153.50     |
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 519725--Payroll Health Savings Acct 2  | 829.44       |
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 652072--Seat Charge                    | 3,336.96     |
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 652074--Seat Charges Non-Network       | 140.00       |
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 652077--Seat Charge NonNetworkPlus     | 60.00        |
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 652110--Cellular Phone Service         | 6,851.90     |
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 652131--Telecom Management             | 592.32       |
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 659208--Centralized accounting service | 10,008.00    |
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 659294--Financial Application Services | 50.00        |
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 659295--HR Application Services        | 723.00       |
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 659304--Cyber Security-Baseline        | 1,227.20     |
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 659900--HR Service Fees                | 1,825.05     |
| 48020   | 6000      | 00230 | EXCISE TAX                     | 562500--Distribtn - ATC Civil Units    | 3,381,648.60 |
| 48020   | 6000      | 00230 | EXCISE TAX                     | 759160--Alcohol Permit Fees Transfer   | 6,829,771.40 |
| 48030   | 6000      | 00090 | AIRCRAFT LICENSE EXCISE TAX    | 562000--Distribtn - Counties           | 524,660.25   |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 510101--Payroll Salaries & Wages       | 997,879.97   |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 516003--Payroll Social Security        | 57,461.08    |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 517003--Payroll Perf St Pd Em COntr    | 23,044.68    |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 517005--Payroll PERF State Share       | 86,033.44    |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 518105--Anthem CDHP1                   | 125,651.77   |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 518606--Payroll Life Insurance         | 910.72       |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 518796--Payroll Anthem Dental Trac     | 6,071.00     |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 518800--Anthem Vision                  | 471.29       |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 518901--Payroll Employee Assistance    | 137.25       |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 519006--Payroll Long Term Disability   | 11,729.96    |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 519503--Payroll Def Comp - StateMatch  | 4,100.00     |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 519721--Payroll Health Savings Acct 1  | 11,576.42    |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 531010--Prof Serv - MGMT CONSULTANT    | (113,665.72) |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 547052--SpOp-Computer                  | 14,061.60    |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 592034--AdmOp - Sales Taxes            | 23.28        |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 595130--InState Travel - Lodging       | 805.00       |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 599036--AdmOp-PostageMeter/Postage     | 112.51       |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 654320--State in-house product charges | 560.22       |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 654330--Outside product charges        | 46.36        |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 654335--Parts charges                  | 361.22       |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 659345--Labor Charges                  | 185.60       |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 659355--Motor Pool Charges             | 247.00       |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 659360--Special Charges                | 3.82         |
| 48070   | 6000      | 00057 | ASSESSMENT TRAINING            | 510101--Payroll Salaries & Wages       | 654,438.00   |
| 48110   | 6000      | 00560 | MEDICAID REIMBURSEMENT         | 592060--Admin Op Management fees       | 34.46        |
| 48130   | 6000      | 00878 | INDIANA STATE FAIR COMM        | 568000--Distribtn -Quasi State Agency  | 118,063.00   |
| 48170   | 6000      | 00225 | MINE SAFETY FUND               | 541002--Mot Veh Ex - Gasoline          | 208.31       |
| 48170   | 6000      | 00225 | MINE SAFETY FUND               | 545006--Eqp Main-Repair parts          | 4,724.01     |
| 48170   | 6000      | 00225 | MINE SAFETY FUND               | 545012--Eqp Main-Acetylene Oxygr       | 64.53        |
| 48170   | 6000      | 00225 | MINE SAFETY FUND               | 547032--SpOpSp-Safety                  | 336.00       |
| 48170   | 6000      | 00225 | MINE SAFETY FUND               | 547129--SpOp - Industrial Gases        | 103.40       |
| 48170   | 6000      | 00225 | MINE SAFETY FUND               | 547157--SpOp - ResrchTest -Measurement | 885.00       |
| 48170   | 6000      | 00225 | MINE SAFETY FUND               | 548038--MedVet-Oxygen Dispense         | 38.00        |
| 48170   | 6000      | 00225 | MINE SAFETY FUND               | 555530--Radio & telephone equipmen     | 197.96       |
| 48170   | 6000      | 00225 | MINE SAFETY FUND               | 555542--Fire fighting equipment        | 1,047.19     |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 510101--Payroll Salaries & Wages       | 30,880.14    |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 516003--Payroll Social Security        | 2,308.61     |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 517003--Payroll Perf St Pd Em COntr    | 980.06       |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 517005--Payroll PERF State Share       | 3,658.69     |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 518105--Anthem CDHP1                   | 2,050.80     |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 518606--Payroll Life Insurance         | 11.79        |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 518796--Payroll Anthem Dental Trac     | 103.80       |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 518800--Anthem Vision                  | 14.70        |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 518901--Payroll Employee Assistance    | 4.20         |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 519006--Payroll Long Term Disability   | 137.95       |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 519503--Payroll Def Comp - StateMatch  | 255.00       |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 519721--Payroll Health Savings Acct 1  | 192.60       |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 536010--Ship Trans - COURIER SERVICE   | 209.04       |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 543070--Main-BuildMat-Lumber           | 1,751.47     |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 545002--Eqp Main-Cleaning              | 185.00       |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 547024--SpOp-Flags                     | 342.00       |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 547026--SpOp-Awards & Gifts            | 63,825.28    |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 547044--SpOp-Library Books             | 518.49       |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 547113--SpOp-Food-DrinkingWater        | 747.21       |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 599036--AdmOp-PostageMeter/Postage     | 2,106.50     |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 599054--AdmOp-Awards&Gifts             | 118.00       |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 599109--AdmOp - Marketing              | (27,677.00)  |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 659208--Centralized accounting service | 15,621.00    |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 759901--Retiree Medical Benefits Xfer  | 1,134.00     |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 759910--Dedicated Indirect Cost Xfer O | 1,415.66     |
| 48270   | 6000      | 00220 | SECOND INJURY FUND             | 580250--Workers Comp - NonStateEmploy  | 5,305,374.08 |
| 48270   | 6000      | 00220 | SECOND INJURY FUND             | 580260--Workers Comp -prostheticdevice | 1,549,716.98 |
| 48270   | 6000      | 00220 | SECOND INJURY FUND             | 591024--NonRealEstRnt-Vehicle Rentals  | 99.30        |
| 48270   | 6000      | 00220 | SECOND INJURY FUND             | 593011--ClimJudg -Attorney Costs       | 9,600.00     |
| 48280   | 6000      | 00061 | PROCUREMENT REBATES            | 531010--Prof Serv - MGMT CONSULTANT    | 602,700.00   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 48280   | 6000      | 00061 | PROCUREMENT REBATES            | 531037--Prof Serv - Data Mgmt          | 13,363.33    |
| 48280   | 6000      | 00061 | PROCUREMENT REBATES            | 539034--Prog Op-InfoProcessConslt      | 705,730.00   |
| 48280   | 6000      | 00061 | PROCUREMENT REBATES            | 563000--Distribtn -Local Schools       | 19,642.93    |
| 48350   | 6000      | 00050 | TECH MODERNIZATION & UPGRADE   | 539035--Prog Op-Software Maint         | 8,634.17     |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 510101--Payroll Salaries & Wages       | 60,550.63    |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 516003--Payroll Social Security        | 4,357.76     |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 517003--Payroll Perf St Pd Em COntr    | 1,816.60     |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 517005--Payroll PERF State Share       | 6,781.67     |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 518406--Payroll Police Hlth Ins        | 11,985.46    |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 518606--Payroll Life Insurance         | 90.90        |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 518911--ST POL Employee Assistance     | 13.85        |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 519006--Payroll Long Term Disability   | 577.37       |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 519503--Payroll Def Comp - StateMatch  | 645.00       |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 533004--Main - Equip Main Agreeemen    | 137,811.22   |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 533033--Main - Office Equipment        | 26,514.00    |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 533035--Main - Tech/Lab Equipmen!      | 896.50       |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 533043--Main - Inspect&Test            | 460.00       |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 539024--Prog Op-HOSP LAB TEST          | 58,928.95    |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 543064--Main - Painting-Supls&Ec       | 48.00        |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 546002--Off-Office Supplies            | 53.92        |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 546023--Off-Mailing Supplies           | 50.60        |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 547155--SpOp - ResrchTest -Forensic    | 415.00       |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 547157--SpOp - ResrchTest -Measurement | 985.00       |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 548046--MedVet-Lab Supply              | 1,316,895.06 |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 548113--MedVet-LabSupply-GenMedica     | 13,350.60    |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 555521--Medical & laboratory equip     | 5,925.41     |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 595110--InState Travel - Mileage       | 123.54       |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 595510--OutoSt Travel - Mileage        | 440.35       |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 599027--AdmOp-Printing                 | 1,357.65     |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 599036--AdmOp-PostageMeter/Postage     | 433.32       |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 599038--AdmOp-Postage Mail Express     | 7,760.87     |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 599042--AdmOp-Freight & Express        | 1,614.18     |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 759901--Retiree Medical Benefits Xfer  | 3,402.00     |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 759910--Dedicated Indirect Cost Xfer O | 1,192.18     |
| 48370   | 6000      | 00046 | REAL ESTATE APPRAISER LICENSIN | 531016--Prof Serv - Office Management  | 86.78        |
| 48370   | 6000      | 00046 | REAL ESTATE APPRAISER LICENSIN | 599026--AdmOp-Dues & Subscriptions     | 593.28       |
| 48370   | 6000      | 00046 | REAL ESTATE APPRAISER LICENSIN | 652156--Network Services               | 44.38        |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 531014--Prof Serv - Legal Services     | 370.00       |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 531015--COLLECTION SERVICE             | 3.50         |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 531016--Prof Serv - Office Management  | 713.99       |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 531022--Prof Serv - Call Answering     | 12,474.38    |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 531055--Prof Serv-Legal Research       | 63.00        |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 535014--Com & Train - TRAINING General | 12.00        |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 536010--Ship Trans - COURIER SERVICE   | 13.80        |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 539034--Prog Op-InfoProcessConslt      | 630.12       |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 539035--Prog Op-Software Maint         | 541.66       |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 539038--Prog Op-Software Licensing     | 8,000.00     |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 539039--Prog Op-WebHosting             | 96,000.00    |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 546002--Off-Office Supplies            | 393.74       |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 546020--Off-Ink Catrdge & Toner        | 654.53       |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 592022--AdmOp-Late Payment Interest    | 70.47        |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 595110--InState Travel - Mileage       | 216.76       |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 595510--OutoSt Travel - Mileage        | 191.90       |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 595520--OutoSt Travel - Per Diem&Meal  | 100.00       |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 595530--OutoSt Travel - Lodging        | 294.40       |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 595540--OutoSt Travel - Airfare        | (500.00)     |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 599026--AdmOp-Dues & Subscriptions     | 1,955.18     |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 599036--AdmOp-PostageMeter/Postage     | 4,548.75     |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 599042--AdmOp-Freight & Express        | 168.75       |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 599058--AdmOp-Samples & Evidence       | 259.95       |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 599104--AdmOp-Legal Research Services  | 4.19         |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 599209--AdmOp-EmpReimb-Registration    | 906.00       |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 652130--Telephone - Centrex            | 265.48       |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 652131--Telecom Management             | 74.80        |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 652156--Network Services               | 266.22       |
| 48430   | 6000      | 00022 | GAL/CASA CONFERENCE ACCOUNT    | 531010--Prof Serv - MGMT CONSULTANT    | 2,000.00     |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 510101--Payroll Salaries & Wages       | 117,181.38   |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 516003--Payroll Social Security        | 8,243.86     |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 517003--Payroll Perf St Pd Em COntr    | 3,515.29     |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 517005--Payroll PERF State Share       | 13,124.44    |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 518406--Payroll Police Hlth Ins        | 38,694.69    |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 518606--Payroll Life Insurance         | 126.26       |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 518911--ST POL Employee Assistance     | 20.70        |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 519006--Payroll Long Term Disability   | 2,018.16     |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 519503--Payroll Def Comp - StateMatch  | 1,170.00     |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 519810--Temp Staffing Individua        | 17,175.27    |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 520202--Energy - Electricity           | 8,558.15     |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 531045--Prof Serv-InfoProcCon-DataServ | 226.00       |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 531066--Promotional Premiums           | 2,472.75     |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 532026--Main - LANDSCAPING             | 88,073.44    |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 534040--Sec & Sfty - SECURITY ALARMS   | 106.00       |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 543063--Main - Painting-Pain           | 38.10        |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 543068--Main-BuildMat-Access           | 54.00        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 543073--Main-BuildMat-Supplier         | 18.07        |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 544026--Inf Main-Signs Posts           | 114.80       |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 544060--Inf Main-Nursery Products      | 1,470.00     |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 545006--Eq Main-Repair parts           | 274.38       |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 545008--Eq Main-SmallToolsImplements   | 1,145.98     |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 546002--Off-Office Supplies            | 2,512.18     |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 546005--Off-Printer Paper              | 77.60        |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 546007--Off-Specialty Paper            | 5.70         |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 547016--SpOp-Household                 | 426.54       |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 547018--SpOp-Laundry                   | 32.45        |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 547020--SpOp-Housekeeping              | 55.58        |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 547022--SpOp-Uniforms&Related          | 6,776.87     |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 547026--SpOp-Awards & Gifts            | 897.00       |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 547032--SpOpSp-Safety                  | 54.32        |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 547036--SpOp-Badges Pins IDs           | 37.72        |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 547038--SpOp-Recreation                | 689.68       |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 547064--SpOp-Photo Paint Related Art   | 4,080.00     |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 547121--SpOp - Household Bathrm        | 119.67       |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 547124--SpOp - Household Floorng       | 162.96       |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 547126--SpOp - Household Kitcher       | 40.58        |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 547136--SpOp - Laundry - Cleansers     | 178.58       |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 547153--SpOp - Recreation - Toys       | 445.00       |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 548040--MedVet-Personel Hygene items   | 10.42        |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 555528--Aircraft & related equip       | 4,183.52     |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 591010--NonRealEstRnt-OffEquipment     | 1,054.25     |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 595520--OutoSt Travel - Per Diem&Meal  | 448.00       |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 595530--OutoSt Travel - Lodging        | 603.38       |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 595570--OutoSt Travel - Parking&Toll   | 9.25         |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 599020--AdmOp-Registration             | 20.00        |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 599026--AdmOp-Dues & Subscriptions     | 134.00       |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 599027--AdmOp-Printing                 | 2,543.93     |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 599036--AdmOp-PostageMeter/Postage     | 303.89       |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 599042--AdmOp-Freight & Express        | 24.22        |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 759901--Retiree Medical Benefits Xfer  | 2,268.00     |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 759910--Dedicated Indirect Cost Xfer O | 1,902.06     |
| 48460   | 6000      | 00022 | INTERPRETER TRAINING           | 531010--Prof Serv - MGMT CONSULTANT    | 764.00       |
| 48460   | 6000      | 00022 | INTERPRETER TRAINING           | 535014--Com & Train - TRAINING General | 3,000.00     |
| 48471   | 6000      | 00022 | Mortgage Foreclosure Fund      | 510101--Payroll Salaries & Wages       | 16,528.35    |
| 48471   | 6000      | 00022 | Mortgage Foreclosure Fund      | 516003--Payroll Social Security        | 1,194.13     |
| 48471   | 6000      | 00022 | Mortgage Foreclosure Fund      | 517003--Payroll Perf St Pd Em COntr    | 502.04       |
| 48471   | 6000      | 00022 | Mortgage Foreclosure Fund      | 517005--Payroll PERF State Share       | 1,874.34     |
| 48471   | 6000      | 00022 | Mortgage Foreclosure Fund      | 518105--Anthem CDHP1                   | 3,739.68     |
| 48471   | 6000      | 00022 | Mortgage Foreclosure Fund      | 518796--Payroll Anthem Dental Trac     | 168.08       |
| 48471   | 6000      | 00022 | Mortgage Foreclosure Fund      | 518800--Anthem Vision                  | 8.98         |
| 48471   | 6000      | 00022 | Mortgage Foreclosure Fund      | 518901--Payroll Employee Assistance    | 2.57         |
| 48471   | 6000      | 00022 | Mortgage Foreclosure Fund      | 519006--Payroll Long Term Disability   | 292.80       |
| 48471   | 6000      | 00022 | Mortgage Foreclosure Fund      | 519503--Payroll Def Comp - StateMatch  | 92.38        |
| 48471   | 6000      | 00022 | Mortgage Foreclosure Fund      | 519721--Payroll Health Savings Acct 1  | 596.65       |
| 48471   | 6000      | 00022 | Mortgage Foreclosure Fund      | 531010--Prof Serv - MGMT CONSULTANT    | 271,704.13   |
| 48471   | 6000      | 00022 | Mortgage Foreclosure Fund      | 531027--Prof Serv - Clerical           | 0.84         |
| 48480   | 6000      | 00730 | LOCAL LIBRARY CONNECTIVITY GRN | 531010--Prof Serv - MGMT CONSULTANT    | 76,118.50    |
| 48480   | 6000      | 00730 | LOCAL LIBRARY CONNECTIVITY GRN | 531029--Prof Serv - IT Services        | 2,827.00     |
| 48480   | 6000      | 00730 | LOCAL LIBRARY CONNECTIVITY GRN | 565000--Distribtn - Public Library     | 1,438,661.33 |
| 48480   | 6000      | 00730 | LOCAL LIBRARY CONNECTIVITY GRN | 566000--Distribtn -SpecialGov District | 2,689.85     |
| 48560   | 6000      | 00046 | NON-CONSUMER SETTLEMENTS       | 531029--Prof Serv - IT Services        | 2,300.00     |
| 48560   | 6000      | 00046 | NON-CONSUMER SETTLEMENTS       | 599997--TOS Returned Check Expense     | 109,296.99   |
| 48600   | 6000      | 00057 | COLTS LICENSE PLATE FUND       | 568000--Distribtn -Quasi State Agency  | 590,500.00   |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 531036--Prof Serv - Drivers            | 1,029.53     |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 531063--Prof Serv-Research Conslt      | 530.00       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 532010--Main - Buildg&Grnd Mair        | 440.00       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 532026--Main - LANDSCAPING             | 39.40        |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 532062--Main - Safety                  | 195.26       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 532063--Main - Security Equipmen'      | 249.99       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 532065--Main - Carpet                  | 7,393.02     |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 533029--Main - Edu Equipmen'           | 788.97       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 533035--Main - Tech/Lab Equipmen'      | 110.00       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 535010--Com & Train - Advertising      | 292.10       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 535020--Com & Train - Exhibition       | 200.00       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 539058--Prog Op-Veterinary             | 628.88       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 543018--Fac Main -Paintng              | 474.24       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 543022--Fac Main - Constrctn Materia   | 58.79        |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 543057--Fac Main - Elec - Lighting     | 35.98        |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 543064--Main - Painting-Supls&Ec       | 126.85       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 543069--Main-BuildMat-Genera           | 13.00        |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 544026--Inf Main-Signs Posts           | (1,546.69)   |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 544042--Inf Main-Aggregate Hghwy Ma    | 100.00       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 544050--Inf Main-Lumber Building       | 5,357.90     |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 544056--Inf Main -Iron & Stee          | (236.55)     |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 544060--Inf Main-Nursery Products      | 1,357.46     |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 545008--Eq Main-SmallToolsImplements   | 400.16       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 545051--Main-ShopMachine-Supl          | 11.97        |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 546002--Off-Office Supplies            | 498.42       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 546026--Off-Modular Furniture Comp     | 368.52       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                  | Expenditure |
|---------|-----------|-------|--------------------------------|---|-------------|
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547010--SpOp-Kitchen                    | 257.93      |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547012--SpOp-Food                       | 14,067.70   |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547016--SpOp-Household                  | 4,993.17    |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547022--SpOp-Uniforms&Related           | 37.00       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547026--SpOp-Awards & Gifts             | 526.50      |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547032--SpOpSp-Safety                   | 151.84      |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547034--SpOp-FilmPhotc                  | 65.00       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547038--SpOp-Recreation                 | 12,943.19   |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547042--SpOp-Instruction                | 2,571.10    |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547044--SpOp-Library Books              | 875.59      |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547046--SpOp-Audio Visua                | 2,003.38    |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547050--SpOp-ClassroomFurniture         | 54.89       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547064--SpOp-Photo Paint Related Arl    | 39.13       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547066--SpOp-Livstock otherAnimals      | 3,819.52    |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547068--SpOp-FertilizerSeedAnimalFeec   | 539.29      |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547070--SpOp-Agricultural Botanica      | 1,406.00    |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547072--SpOp -Ammo & related            | 35.64       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547101--SpOp-Food-Beverages             | 71.28       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547104--SpOp-Food-Fruit&Veg             | 88.22       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547107--SpOp-Food-Prepared Food         | 485.88      |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547126--SpOp - Household Kitcher        | 444.89      |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547130--SpOp - Instct-Classroom         | 513.20      |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547145--SpOp - Passport                 | 39.61       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547150--SpOp - Recreation - Arts        | (22.19)     |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547152--SpOp - Recreation - Sports      | 350.29      |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547153--SpOp - Recreation - Toys        | 979.99      |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547161--SpOp - Safety - FireProtect     | 1,116.52    |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 547180--SpOp - Materials&Parts          | 4,268.08    |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 548019--MedVet-Housekeepinç             | 55.92       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 548034--MedVet-DietarySupls/Fooç        | 517.64      |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 548107--MedVet-GenSupply                | 27.97       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 548122--MedVet-Veterinary Mat & Parts   | 510.51      |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 555502--Household kitchen & laundry     | 1,398.00    |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 555522--Educational equipment           | 5,348.23    |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 555528--Aircraft & related equip        | 4,100.00    |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 555532--Agri equip - field crop         | 9,000.04    |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 555533--Other farm equipment            | 16,550.00   |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 555536--Weapons riot control equip      | 1,718.17    |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 555554--Computers & accessories         | 163.26      |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 592022--AdmOp-Late Payment Interest     | 144.60      |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 592034--AdmOp - Sales Taxes             | 11.13       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 595520--OutoSt Travel - Per Diem&Meal   | 128.00      |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 595530--OutoSt Travel - Lodging         | 529.59      |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 599020--AdmOp-Registration              | 295.00      |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 599026--AdmOp-Dues & Subscriptions      | 776.95      |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 599027--AdmOp-Printing                  | 137.40      |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 599042--AdmOp-Freight & Express         | 4.95        |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 599054--AdmOp-Awards&Gifts              | 257.00      |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 599110--AdmOp-Wrkshp-MeetngEmployeeReim | 203.37      |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 599112--AdmOp-Advert-Gen                | 1,927.20    |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 599116--AdmOp-Event Sponsor             | 164.07      |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 655730--Park Lodge - Benches            | 7,400.00    |
| 48640   | 6000      | 00300 | OUTDOOR INDIANA SALES          | 510101--Payroll Salaries & Wages        | (150.00)    |
| 48640   | 6000      | 00300 | OUTDOOR INDIANA SALES          | 516003--Payroll Social Security         | (7.65)      |
| 48640   | 6000      | 00300 | OUTDOOR INDIANA SALES          | 519210--Exempt - Worker's Compensation  | (622.96)    |
| 48640   | 6000      | 00300 | OUTDOOR INDIANA SALES          | 519230--Workers Comp Medical Claims     | 10,957.83   |
| 48640   | 6000      | 00300 | OUTDOOR INDIANA SALES          | 531020--Prof Serv - Media Services      | 1,500.00    |
| 48640   | 6000      | 00300 | OUTDOOR INDIANA SALES          | 531065--Editorial Services              | 400.00      |
| 48640   | 6000      | 00300 | OUTDOOR INDIANA SALES          | 547053--SpOp-Software licenses          | 5,600.00    |
| 48640   | 6000      | 00300 | OUTDOOR INDIANA SALES          | 547076--SpOp-Camera Film Supls          | 7,291.00    |
| 48640   | 6000      | 00300 | OUTDOOR INDIANA SALES          | 547113--SpOp-Food-DrinkingWater         | 3,198.25    |
| 48640   | 6000      | 00300 | OUTDOOR INDIANA SALES          | 592022--AdmOp-Late Payment Interest     | 2.00        |
| 48640   | 6000      | 00300 | OUTDOOR INDIANA SALES          | 599027--AdmOp-Printing                  | 126,560.70  |
| 48640   | 6000      | 00300 | OUTDOOR INDIANA SALES          | 599030--AdmOp-Legal Ads                 | (261.70)    |
| 48640   | 6000      | 00300 | OUTDOOR INDIANA SALES          | 599036--AdmOp-PostageMeter/Postage      | 8,277.23    |
| 48640   | 6000      | 00300 | OUTDOOR INDIANA SALES          | 599037--AdmOp-Postage Permit            | 20,250.00   |
| 48640   | 6000      | 00300 | OUTDOOR INDIANA SALES          | 599112--AdmOp-Advert-Gen                | 250.00      |
| 48640   | 6000      | 00300 | OUTDOOR INDIANA SALES          | 599997--TOS Returned Check Expense      | 401.45      |
| 48640   | 6000      | 00300 | OUTDOOR INDIANA SALES          | 659106--IN.Gov Charges                  | 89.00       |
| 48675   | 6000      | 00300 | TRAILS PROGRAM                 | 572100--Grants - Private Organizations  | 158,000.00  |
| 48675   | 6000      | 00300 | TRAILS PROGRAM                 | 592026--AdmOp-Property Tax              | (290.83)    |
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 510101--Payroll Salaries & Wages        | 51,841.46   |
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 516003--Payroll Social Security         | 3,863.23    |
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 517008--Ret - Teachers' Ret Fund        | 5,443.32    |
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 518105--Anthem CDHP1                    | 8,452.40    |
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 518606--Payroll Life Insurance          | 77.04       |
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 518796--Payroll Anthem Dental Trac      | 709.80      |
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 518800--Anthem Vision                   | 42.64       |
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 518901--Payroll Employee Assistance     | 10.92       |
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 519006--Payroll Long Term Disability    | 907.30      |
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 519503--Payroll Def Comp - StateMatch   | 390.00      |
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 519721--Payroll Health Savings Acct 1   | 1,097.82    |
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 531051--Prof Serv-Travel Agency         | 24.00       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure |
|---------|-----------|-------|--------------------------------|--|-------------|
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 541002--Mot Veh Ex - Gasoline          | 125.66      |
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 546002--Off-Office Supplies            | 308.52      |
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 595510--AutoSt Travel - Mileage        | 25.08       |
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 595520--AutoSt Travel - Per Diem&Meal  | 368.00      |
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 595530--AutoSt Travel - Lodging        | 1,757.61    |
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 595540--AutoSt Travel - Airfare        | 919.00      |
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 595550--AutoSt Travel - Ground Transpl | 78.16       |
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 595570--AutoSt Travel - Parking&Toll   | 108.00      |
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 595594--AutoSt Travel - Luggage Fee    | 25.00       |
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 599036--AdmOp-PostageMeter/Postage     | 271.53      |
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 652076--Archive E-mail Storage         | 1.83        |
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 652131--Telecom Management             | 51.55       |
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 652134--IP Phone                       | 250.08      |
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 759910--Dedicated Indirect Cost Xfer O | 3,003.61    |
| 48686   | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR | 510101--Payroll Salaries & Wages       | 5,932.17    |
| 48686   | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR | 516003--Payroll Social Security        | 435.42      |
| 48686   | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR | 517003--Payroll Perf St Pd Em COntr    | 177.93      |
| 48686   | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR | 517005--Payroll PERF State Share       | 664.38      |
| 48686   | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR | 518105--Anthem CDHP1                   | 674.82      |
| 48686   | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR | 518606--Payroll Life Insurance         | 8.81        |
| 48686   | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR | 518796--Payroll Anthem Dental Trac     | 32.76       |
| 48686   | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR | 518800--Anthem Vision                  | 3.84        |
| 48686   | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR | 518901--Payroll Employee Assistance    | 1.08        |
| 48686   | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR | 519006--Payroll Long Term Disability   | 96.39       |
| 48686   | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR | 519503--Payroll Def Comp - StateMatch  | 35.45       |
| 48686   | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR | 519721--Payroll Health Savings Acct 1  | 75.13       |
| 48686   | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR | 541002--Mot Veh Ex - Gasoline          | 121.34      |
| 48686   | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR | 546002--Off-Office Supplies            | 69.95       |
| 48686   | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR | 571100--Grants - Counties              | 28,141.26   |
| 48686   | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR | 591014--NonRealEstRnt-Meeting Rooms    | 137.82      |
| 48686   | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR | 591024--NonRealEstRnt-Vehicle Rentals  | 32.56       |
| 48686   | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR | 592022--AdmOp-Late Payment Interest    | 4.99        |
| 48686   | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR | 595110--InState Travel - Mileage       | 6,856.72    |
| 48686   | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR | 595120--InState Travel - Per Diem&Meal | 923.00      |
| 48686   | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR | 595130--InState Travel - Lodging       | 2,028.16    |
| 48686   | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR | 595170--InState Travel - Parking&Tolls | 18.00       |
| 48686   | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR | 599026--AdmOp-Dues & Subscriptions     | 100.00      |
| 48686   | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR | 599036--AdmOp-PostageMeter/Postage     | 482.55      |
| 48686   | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR | 599116--AdmOp-Event Sponsor            | 7,000.00    |
| 48687   | 6000      | 00351 | Dog Breeder / Broker Registrat | 510101--Payroll Salaries & Wages       | 25,736.14   |
| 48687   | 6000      | 00351 | Dog Breeder / Broker Registrat | 516003--Payroll Social Security        | 1,269.58    |
| 48687   | 6000      | 00351 | Dog Breeder / Broker Registrat | 517003--Payroll Perf St Pd Em COntr    | 537.15      |
| 48687   | 6000      | 00351 | Dog Breeder / Broker Registrat | 517005--Payroll PERF State Share       | 2,005.19    |
| 48687   | 6000      | 00351 | Dog Breeder / Broker Registrat | 518105--Anthem CDHP1                   | 3,410.96    |
| 48687   | 6000      | 00351 | Dog Breeder / Broker Registrat | 518606--Payroll Life Insurance         | 22.06       |
| 48687   | 6000      | 00351 | Dog Breeder / Broker Registrat | 518798--Payroll Delta Dental Trac      | 215.30      |
| 48687   | 6000      | 00351 | Dog Breeder / Broker Registrat | 518800--Anthem Vision                  | 13.00       |
| 48687   | 6000      | 00351 | Dog Breeder / Broker Registrat | 518901--Payroll Employee Assistance    | 3.35        |
| 48687   | 6000      | 00351 | Dog Breeder / Broker Registrat | 519006--Payroll Long Term Disability   | 313.23      |
| 48687   | 6000      | 00351 | Dog Breeder / Broker Registrat | 519503--Payroll Def Comp - StateMatch  | 90.15       |
| 48687   | 6000      | 00351 | Dog Breeder / Broker Registrat | 519721--Payroll Health Savings Acct 1  | 463.99      |
| 48687   | 6000      | 00351 | Dog Breeder / Broker Registrat | 536011--Ship Trans - Postage           | 273.73      |
| 48687   | 6000      | 00351 | Dog Breeder / Broker Registrat | 536012--Ship Trans -MAIL Serv Subscrtr | 15.30       |
| 48687   | 6000      | 00351 | Dog Breeder / Broker Registrat | 546002--Off-Office Supplies            | 6.78        |
| 48687   | 6000      | 00351 | Dog Breeder / Broker Registrat | 595120--InState Travel - Per Diem&Meal | 45.50       |
| 48687   | 6000      | 00351 | Dog Breeder / Broker Registrat | 595130--InState Travel - Lodging       | 186.18      |
| 48687   | 6000      | 00351 | Dog Breeder / Broker Registrat | 595170--InState Travel - Parking&Tolls | 5.00        |
| 48687   | 6000      | 00351 | Dog Breeder / Broker Registrat | 759910--Dedicated Indirect Cost Xfer O | 401.18      |
| 48688   | 6000      | 00075 | Insp Gen - 2010 AIG Conference | 531026--Prof Serv - Business Admin     | 113.24      |
| 48688   | 6000      | 00075 | Insp Gen - 2010 AIG Conference | 531068--Prof Serv - Food Service       | 784.00      |
| 48688   | 6000      | 00075 | Insp Gen - 2010 AIG Conference | 535014--Com & Train - TRAINING General | 4,279.20    |
| 48689   | 6000      | 00700 | DOE IT Grant                   | 531049--Prof Serv-InfoProcCon-Software | 12,617.50   |
| 48691   | 6000      | 00200 | Underground plant protection e | 510101--Payroll Salaries & Wages       | 48,647.42   |
| 48691   | 6000      | 00200 | Underground plant protection e | 516003--Payroll Social Security        | 3,671.61    |
| 48691   | 6000      | 00200 | Underground plant protection e | 517003--Payroll Perf St Pd Em COntr    | 1,459.40    |
| 48691   | 6000      | 00200 | Underground plant protection e | 517005--Payroll PERF State Share       | 5,448.56    |
| 48691   | 6000      | 00200 | Underground plant protection e | 518105--Anthem CDHP1                   | 5,335.42    |
| 48691   | 6000      | 00200 | Underground plant protection e | 518606--Payroll Life Insurance         | 72.62       |
| 48691   | 6000      | 00200 | Underground plant protection e | 518796--Payroll Anthem Dental Trac     | 269.88      |
| 48691   | 6000      | 00200 | Underground plant protection e | 518800--Anthem Vision                  | 38.22       |
| 48691   | 6000      | 00200 | Underground plant protection e | 518901--Payroll Employee Assistance    | 10.92       |
| 48691   | 6000      | 00200 | Underground plant protection e | 519006--Payroll Long Term Disability   | 851.24      |
| 48691   | 6000      | 00200 | Underground plant protection e | 519503--Payroll Def Comp - StateMatch  | 390.00      |
| 48691   | 6000      | 00200 | Underground plant protection e | 519721--Payroll Health Savings Acct 1  | 1,188.72    |
| 48691   | 6000      | 00200 | Underground plant protection e | 531010--Prof Serv - MGMT CONSULTANT    | 237,935.00  |
| 48691   | 6000      | 00200 | Underground plant protection e | 531030--Prof Serv - Mgmt Support       | 90,000.00   |
| 48691   | 6000      | 00200 | Underground plant protection e | 531051--Prof Serv-Travel Agency        | 8.00        |
| 48691   | 6000      | 00200 | Underground plant protection e | 535014--Com & Train - TRAINING General | 154,000.00  |
| 48691   | 6000      | 00200 | Underground plant protection e | 541002--Mot Veh Ex - Gasoline          | 256.28      |
| 48691   | 6000      | 00200 | Underground plant protection e | 547012--SpOp-Food                      | 1,735.24    |
| 48691   | 6000      | 00200 | Underground plant protection e | 571204--GR-Educational Programs        | 221,503.80  |
| 48691   | 6000      | 00200 | Underground plant protection e | 591020--NonRealEstRnt-POBox            | 872.00      |
| 48691   | 6000      | 00200 | Underground plant protection e | 595130--InState Travel - Lodging       | 298.34      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 48691   | 6000      | 00200 | Underground plant protection ε | 595830--3P InState Travel - GrndTrnspt | 527.93       |
| 48691   | 6000      | 00200 | Underground plant protection ε | 599074--AdmOp-Recording Fees           | 225.00       |
| 48691   | 6000      | 00200 | Underground plant protection ε | 599112--AdmOp-Advert-Gen               | 50.00        |
| 48691   | 6000      | 00200 | Underground plant protection ε | 599113--AdmOp-Advert-Print             | 15,284.00    |
| 48691   | 6000      | 00200 | Underground plant protection ε | 759901--Retiree Medical Benefits Xfer  | 1,134.00     |
| 48691   | 6000      | 00200 | Underground plant protection ε | 759910--Dedicated Indirect Cost Xfer O | 1,246.46     |
| 48692   | 6000      | 00719 | Mitch Daniels Early Graduator  | 575100--Tuition & Scholarships         | 1,076,619.50 |
| 56350   | 6000      | 00061 | IDOA Bicentennial Cap Func     | 538925--Const-BuildRepairNonStructura  | 48,245.23    |
| 56350   | 6000      | 00061 | IDOA Bicentennial Cap Func     | 538935--Const-Engineering              | 20,133.60    |
| 56350   | 6000      | 00061 | IDOA Bicentennial Cap Func     | 543069--Main-BuildMat-Genera           | 195,330.00   |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 510101--Payroll Salaries & Wages       | 7,238,440.49 |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 516003--Payroll Social Security        | 527,700.41   |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 517003--Payroll Perf St Pd Em COntr    | 213,609.28   |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 517005--Payroll PERF State Share       | 797,484.53   |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 518105--Anthem CDHP1                   | 1,181,172.57 |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 518107--Anthem CDHP 2                  | 5,528.26     |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 518606--Payroll Life Insurance         | 8,596.27     |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 518796--Payroll Anthem Dental Trac     | 62,254.93    |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 518800--Anthem Vision                  | 4,139.87     |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 518901--Payroll Employee Assistance    | 1,284.74     |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 519006--Payroll Long Term Disability   | 115,924.56   |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 519503--Payroll Def Comp - StateMatch  | 42,477.58    |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 519721--Payroll Health Savings Acct 1  | 92,986.72    |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 519725--Payroll Health Savings Acct 2  | 288.75       |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 531010--Prof Serv - MGMT CONSULTANT    | 35,190.00    |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 531012--Prof Serv - ACCOUNTING SERVICE | 182,205.00   |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 531013--Prof Serv - Info Process Cnslt | 60.00        |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 531046--Prof Serv-InfoProcCon-Implmnt  | 29,345.00    |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 531055--Prof Serv-Legal Research       | 387.00       |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 533019--Main - Motor Vehicles          | 1,228.00     |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 533041--Main - Computers               | 208.47       |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 537012--Ins & Bond -Surety Bnd Officls | 1,455.00     |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 539027--Prog Op-Shredding Service      | 114.95       |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 539035--Prog Op-Software Maint         | 106,511.63   |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 539140--Prog Op - Background Checks    | 175.10       |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 541002--Mot Veh Ex - Gasoline          | 534.60       |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 543016--Fac Main -Electrical           | 453.84       |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 543056--Fac Main - Elec - Genera       | 579.59       |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 543059--Fac Main - Elec - Switches     | 530.00       |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 543060--Fac Main - Elec - Wiring       | 59.98        |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 545006--Eqp Main-Repair parts          | 2,880.85     |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 546002--Off-Office Supplies            | 15,405.65    |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 546005--Off-Printer Paper              | 2,603.86     |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 546007--Off-Specialty Paper            | 78.74        |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 546016--Off-Printing & Binding         | 995.75       |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 546020--Off-Ink Catrdge & Toner        | 6,136.27     |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 546023--Off-Mailing Supplies           | 28.98        |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 547012--SpOp-Food                      | 525.08       |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 547022--SpOp-Uniforms&Related          | 914.00       |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 547024--SpOp-Flags                     | 483.00       |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 547026--SpOp-Awards & Gifts            | 351.92       |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 547030--SpOp-Refrigeration             | 464.98       |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 547032--SpOpSp-Safety                  | 49.98        |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 547036--SpOp-Badges Pins IDs           | 55.09        |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 547042--SpOp-Instruction               | 4,004.00     |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 547046--SpOp-Audio Visua               | 3,717.95     |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 547062--SpOp-InfoProcessStorageMedia   | 3,265.20     |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 547101--SpOp-Food-Beverages            | 538.12       |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 547122--SpOp - Household Battery       | 2.88         |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 547137--SpOp - Laundry - Container     | 27.14        |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 555503--Office furniture               | 64.99        |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 555523--Recreational equipment         | 39.99        |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 555553--Computer software              | 840.00       |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 555554--Computers & accessories        | 6,392.60     |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 591010--NonRealEstRnt-OffEquipment     | 3,959.50     |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 591014--NonRealEstRnt-Meeting Rooms    | 286.44       |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 591024--NonRealEstRnt-Vehicle Rentals  | 907.54       |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 591030--NonRealEstRnt-Office Copier    | 4,886.77     |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 595110--InState Travel - Mileage       | 776,351.78   |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 595120--InState Travel - Per Diem&Meal | 23,863.50    |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 595130--InState Travel - Lodging       | 30,288.33    |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 595170--InState Travel - Parking&Tolls | 693.79       |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 595520--OutoSt Travel - Per Diem&Meal  | 984.00       |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 595530--OutoSt Travel - Lodging        | 9,854.25     |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 595540--OutoSt Travel - Airfare        | 321.90       |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 595550--OutoSt Travel - Ground Transp  | 653.28       |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 595570--OutoSt Travel - Parking&Toll   | 447.80       |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 595594--OutoSt Travel - Luggage Fee    | 150.00       |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 595810--3P InState Travel - Lodging    | 42,456.44    |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 595850--3P InState Travel - PerDmMeal  | 81.72        |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 595860--3PInState Travel - Mileage     | 157.83       |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 599016--AdmOp-Special Group Meals      | 1,078.44     |
| 56610   | 6000      | 00080 | State Board of Accounts Dedic  | 599020--AdmOp-Registration             | 4,535.00     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description           | Account -- Description                 | Expenditure  |
|---------|-----------|-------|-------------------------------|--|--------------|
| 56610   | 6000      | 00080 | State Board of Accounts Deduc | 599024--AdmOp-Recruiting               | 250.00       |
| 56610   | 6000      | 00080 | State Board of Accounts Deduc | 599026--AdmOp-Dues & Subscriptions     | 20,723.62    |
| 56610   | 6000      | 00080 | State Board of Accounts Deduc | 599036--AdmOp-PostageMeter/Postage     | 12,119.64    |
| 56610   | 6000      | 00080 | State Board of Accounts Deduc | 599038--AdmOp-Postage Mail Express     | 144.20       |
| 56610   | 6000      | 00080 | State Board of Accounts Deduc | 599112--AdmOp-Advert-Gen               | 1,208.59     |
| 56610   | 6000      | 00080 | State Board of Accounts Deduc | 599123--AdmOp-EmpReimb-Postage Reimb   | 72.67        |
| 56610   | 6000      | 00080 | State Board of Accounts Deduc | 599202--AdmOp-EmpReimb-Training Gen    | 556.89       |
| 56610   | 6000      | 00080 | State Board of Accounts Deduc | 599206--AdmOp-EmpReimb-Career Dev      | 427.00       |
| 56610   | 6000      | 00080 | State Board of Accounts Deduc | 599209--AdmOp-EmpReimb-Registration    | 1,865.00     |
| 56610   | 6000      | 00080 | State Board of Accounts Deduc | 599216--AdmOp-EmpReimb-Dues & Membersh | 655.00       |
| 56610   | 6000      | 00080 | State Board of Accounts Deduc | 652109--Voice or Data Equip Inv        | 1,423.42     |
| 56610   | 6000      | 00080 | State Board of Accounts Deduc | 652130--Telephone - Centrex            | 182.62       |
| 56610   | 6000      | 00080 | State Board of Accounts Deduc | 652131--Telecom Management             | 2,992.37     |
| 56610   | 6000      | 00080 | State Board of Accounts Deduc | 652134--IP Phone                       | 10,903.01    |
| 56610   | 6000      | 00080 | State Board of Accounts Deduc | 652137--Telephone - Remote             | (22.40)      |
| 56610   | 6000      | 00080 | State Board of Accounts Deduc | 652150--Long Distance                  | 2.15         |
| 56610   | 6000      | 00080 | State Board of Accounts Deduc | 654340--Micrographic Services          | 644.76       |
| 56610   | 6000      | 00080 | State Board of Accounts Deduc | 654739--Storage Optn - Boxes           | 84.00        |
| 56610   | 6000      | 00080 | State Board of Accounts Deduc | 659370--Shredding Services             | 83.98        |
| 56610   | 6000      | 00080 | State Board of Accounts Deduc | 759910--Dedicated Indirect Cost Xfer O | 345,776.00   |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 510101--Payroll Salaries & Wages       | 1,685,902.31 |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 516003--Payroll Social Security        | 155,728.83   |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 517003--Payroll Perf St Pd Em COntr    | 62,826.05    |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 517005--Payroll PERF State Share       | 234,635.96   |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 518105--Anthem CDHP1                   | 333,456.32   |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 518151--Anthem Trad 2                  | 2,679.60     |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 518606--Payroll Life Insurance         | 2,637.86     |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 518796--Payroll Anthem Dental Trac     | 16,396.32    |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 518800--Anthem Vision                  | 1,212.13     |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 518901--Payroll Employee Assistance    | 352.91       |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 519006--Payroll Long Term Disability   | 34,663.90    |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 519110--Exempt Unemployment Insurance  | 4,290.00     |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 519120--NonExempt Unemplmnt Insurance  | 1,560.00     |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 519230--Workers Comp Medical Claims    | 6,946.68     |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 519240--Workers Comp Admin Fee         | 330.00       |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 519503--Payroll Def Comp - StateMatch  | 10,467.93    |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 519721--Payroll Health Savings Acct 1  | 58,322.59    |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 521004--Telecom - Telephone - Network  | 191.53       |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 521018--Telecom - Data                 | 537.33       |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 531010--Prof Serv - MGMT CONSULTANT    | 8,983,755.81 |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 531014--Prof Serv - Legal Services     | 14,467.85    |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 531029--Prof Serv - IT Services        | 120,424.23   |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 531044--Prof Serv - Business Research  | 4,566.49     |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 531049--Prof Serv-InfoProcCon-Software | 54,137.93    |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 531051--Prof Serv-Travel Agency        | 11.89        |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 532061--Main - Facility Mgmt           | 581.25       |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 533041--Main - Computers               | 5,819.75     |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 539038--Prog Op-Software Licensing     | 2,512.26     |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 539039--Prog Op-WebHosting             | 400.00       |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 541002--Mot Veh Ex - Gasoline          | 1,858.02     |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 546002--Off-Office Supplies            | 12,079.20    |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 547012--SpOp-Food                      | 697.58       |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 547052--SpOp-Computer                  | 751,048.55   |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 547053--SpOp-Software licenses         | 57,640.19    |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 547054--SpOp-Training                  | 1,996.00     |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 547062--SpOp-InfoProcessStorageMedia   | 3,033.60     |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 547107--SpOp-Food-Prepared Food        | 2,062.21     |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 547180--SpOp - Materials&Parts         | 10.00        |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 555502--Household kitchen & laundry    | 939.55       |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 555503--Office furniture               | 1,285.60     |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 555554--Computers & accessories        | 471,487.46   |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 590110--Real Estate Rentals            | 146,862.27   |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 591010--NonRealEstRnt-OffEquipment     | 982.56       |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 591012--NonRealEstRnt-Parking          | 1,032.00     |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 591018--NonRealEstRnt-Computer&Equip   | 388.57       |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 591024--NonRealEstRnt-Vehicle Rentals  | 4,143.43     |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 591027--NonRealEstRnt-Farm Equip       | 107.95       |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 591030--NonRealEstRnt-Office Copier    | 4,967.93     |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 592016--AdmOp-Credit Card Fees         | 25.00        |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 592022--AdmOp-Late Payment Interest    | 4.39         |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 592034--AdmOp - Sales Taxes            | 282.96       |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 595110--InState Travel - Mileage       | 50,285.31    |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 595120--InState Travel - Per Diem&Meal | 22,523.50    |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 595130--InState Travel - Lodging       | 29,060.78    |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 595170--InState Travel - Parking&Tolls | 179.00       |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 595520--OutoSt Travel - Per Diem&Meal  | 434.00       |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 595530--OutoSt Travel - Lodging        | 4,068.54     |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 595540--OutoSt Travel - Airfare        | 1,283.20     |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 595550--OutoSt Travel - Ground Transpl | 43.76        |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 595570--OutoSt Travel - Parking&Toll   | 176.25       |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 595594--OutoSt Travel - Luggage Fee    | 50.00        |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 595940--3POutState Travel - Prkng&Toll | 37.20        |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 599020--AdmOp-Registration             | 1,135.00     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description           | Account -- Description                 | Expenditure |
|---------|-----------|-------|-------------------------------|--|-------------|
| 56710   | 6000      | 00022 | Indiana Court Technology      | 599036--AdmOp-PostageMeter/Postage     | 8,917.81    |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 599042--AdmOp-Freight & Express        | 47.28       |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 599211--AdmOp-EmpReimb-Cell Phone      | 11,480.00   |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 652051--Data Circuits-On Network       | 7,468.80    |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 652073--Email                          | 142.12      |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 652109--Voice or Data Equip Inv        | 341.39      |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 652110--Cellular Phone Service         | 9,515.60    |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 652130--Telephone - Centrex            | 2,886.48    |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 652131--Telecom Management             | 2,572.99    |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 652134--IP Phone                       | 5,584.36    |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 652150--Long Distance                  | 122.81      |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 652151--800# Service                   | 1,992.22    |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 652155--Non Contracted Long Distance   | 687.69      |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 652156--Network Services               | 4,517.16    |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 652331--WAN Management                 | 1,636.11    |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 652360--Extranet FTP Services          | 420.90      |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 652370--Citrix                         | 835.24      |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 659260--Physical Server Hosting        | 99,060.89   |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 659261--Application Development        | 18,420.06   |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 659262--Virtual Server Hosting         | 52,354.17   |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 659266--Database Hosting               | 166,922.63  |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 659270--Data Storage                   | 210,387.89  |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 659274--IOT-Interactive Intelligence   | 3,698.97    |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 659286--Shared CRM                     | 70,649.37   |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 659302--Cyber Security-Confidentia     | 39,163.88   |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 659303--Project Success Center         | 1,320.00    |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 659304--Cyber Security-Baseline        | 25,511.60   |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 759901--Retiree Medical Benefits Xfer  | 65,772.00   |
| 56710   | 6000      | 00022 | Indiana Court Technology      | 759910--Dedicated Indirect Cost Xfer O | 20,698.71   |
| 58612   | 6000      | 00300 | DHPA Dedicated                | 510101--Payroll Salaries & Wages       | 10,718.72   |
| 58612   | 6000      | 00300 | DHPA Dedicated                | 516003--Payroll Social Security        | 843.00      |
| 58612   | 6000      | 00300 | DHPA Dedicated                | 517003--Payroll Perf St Pd Em COntr    | 321.57      |
| 58612   | 6000      | 00300 | DHPA Dedicated                | 517005--Payroll PERF State Share       | 1,200.41    |
| 58612   | 6000      | 00300 | DHPA Dedicated                | 518105--Anthem CDHP1                   | 2,386.56    |
| 58612   | 6000      | 00300 | DHPA Dedicated                | 518606--Payroll Life Insurance         | (12.69)     |
| 58612   | 6000      | 00300 | DHPA Dedicated                | 518796--Payroll Anthem Dental Trac     | 120.32      |
| 58612   | 6000      | 00300 | DHPA Dedicated                | 518800--Anthem Vision                  | 19.89       |
| 58612   | 6000      | 00300 | DHPA Dedicated                | 518901--Payroll Employee Assistance    | 6.09        |
| 58612   | 6000      | 00300 | DHPA Dedicated                | 519006--Payroll Long Term Disability   | 45.09       |
| 58612   | 6000      | 00300 | DHPA Dedicated                | 519503--Payroll Def Comp - StateMatch  | 201.00      |
| 58612   | 6000      | 00300 | DHPA Dedicated                | 519721--Payroll Health Savings Acct 1  | 810.19      |
| 58612   | 6000      | 00300 | DHPA Dedicated                | 531063--Prof Serv-Research Conslt      | 5,968.93    |
| 58612   | 6000      | 00300 | DHPA Dedicated                | 652072--Seat Charge                    | (347.60)    |
| 58612   | 6000      | 00300 | DHPA Dedicated                | 652076--Archive E-mail Storage         | (3.59)      |
| 58612   | 6000      | 00300 | DHPA Dedicated                | 652131--Telecom Management             | (2.70)      |
| 58612   | 6000      | 00300 | DHPA Dedicated                | 652134--IP Phone                       | (24.72)     |
| 58612   | 6000      | 00300 | DHPA Dedicated                | 652150--Long Distance                  | (1.23)      |
| 58612   | 6000      | 00300 | DHPA Dedicated                | 654780--Garments                       | 1,302.00    |
| 58612   | 6000      | 00300 | DHPA Dedicated                | 659290--GIS-Geographic Information Ser | (162.60)    |
| 58612   | 6000      | 00300 | DHPA Dedicated                | 659304--Cyber Security-Baseline        | (118.00)    |
| 58612   | 6000      | 00300 | DHPA Dedicated                | 759901--Retiree Medical Benefits Xfer  | 1,134.00    |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 531052--Prof Serv-Product Transport    | 80.00       |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 532026--Main - LANDSCAPING             | 9,800.47    |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 532055--Main - Cable Instal            | 223.90      |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 533019--Main - Motor Vehicles          | 160.00      |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 533025--Main - Shop Equipment          | 1,560.29    |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 535017--Com & Train - Voc Ed           | 22,000.00   |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 538933--Const-Excavation               | 1,111.00    |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 539123--ProgOp - Manuf Consumer        | 175.00      |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 541002--Mot Veh Ex - Gasoline          | 1,035.38    |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 541016--Mot Veh Ex - Diesel            | 1,247.07    |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 541036--Mot Veh Ex -Tires&Rltd         | 2,099.92    |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 543016--Fac Main -Electrical           | 6,752.89    |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 543018--Fac Main -Painting             | 1,838.55    |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 543022--Fac Main - Constrctn Materia   | 2,466.18    |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 543056--Fac Main - Elec - Genera       | 1,418.28    |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 543060--Fac Main - Elec - Wiring       | 996.00      |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 543063--Main - Painting-Pain           | 15,329.69   |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 543064--Main - Painting-Supls&Ec       | 10,296.38   |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 543068--Main-BuildMat-Access           | 39.98       |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 543069--Main-BuildMat-Genera           | (25,165.95) |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 543070--Main-BuildMat-Lumber           | 17,592.75   |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 543071--Main-BuildMat-Masonry          | 5,407.05    |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 543073--Main-BuildMat-Supplies         | 2,949.47    |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 544026--Inf Main-Signs Posts           | 64.00       |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 544056--Inf Main -Iron & Stee          | 10,585.07   |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 544060--Inf Main-Nursery Products      | 8,929.08    |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 545006--Eqp Main-Repair parts          | 30,297.36   |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 545008--Eqp Main-SmallToolsImplements  | 24,416.72   |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 545010--Eqp Main-Shop Machinery        | 20,250.00   |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 545050--Main-ShopMachine-Parts         | 822.91      |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 546002--Off-Office Supplies            | 1,935.90    |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ | 546021--Off-Storage Boxes              | 392.55      |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description           | Account -- Description                 | Expenditure           |
|---------|-------------------|-------|-------------------------------|--|-----------------------|
| 71360   | 6000              | 00615 | COMPOSTING AND RECYCLING PROJ | 547018--SpOp-Laundry                   | 122.12                |
| 71360   | 6000              | 00615 | COMPOSTING AND RECYCLING PROJ | 547026--SpOp-Awards & Gifts            | 150.00                |
| 71360   | 6000              | 00615 | COMPOSTING AND RECYCLING PROJ | 547032--SpOpSp-Safety                  | 17,256.21             |
| 71360   | 6000              | 00615 | COMPOSTING AND RECYCLING PROJ | 547046--SpOp-Audio Visua               | 130.74                |
| 71360   | 6000              | 00615 | COMPOSTING AND RECYCLING PROJ | 547068--SpOp-FertilizerSeedAnimalFeec  | 125.95                |
| 71360   | 6000              | 00615 | COMPOSTING AND RECYCLING PROJ | 547070--SpOp-Agricultural Botanica     | 1,011.72              |
| 71360   | 6000              | 00615 | COMPOSTING AND RECYCLING PROJ | 547104--SpOp-Food-Fruit&Veg            | 1,980.56              |
| 71360   | 6000              | 00615 | COMPOSTING AND RECYCLING PROJ | 547157--SpOp - ResrchTest -Measurement | 149.97                |
| 71360   | 6000              | 00615 | COMPOSTING AND RECYCLING PROJ | 547161--SpOp - Safety - FireProtect    | 3,153.70              |
| 71360   | 6000              | 00615 | COMPOSTING AND RECYCLING PROJ | 547180--SpOp - Materials&Parts         | 226.68                |
| 71360   | 6000              | 00615 | COMPOSTING AND RECYCLING PROJ | 555511--Transportation equipment       | 2,500.00              |
| 71360   | 6000              | 00615 | COMPOSTING AND RECYCLING PROJ | 555512--Snow plows & snow equipmen     | 3,000.00              |
| 71360   | 6000              | 00615 | COMPOSTING AND RECYCLING PROJ | 555513--Constructn & engineer equip    | 16,040.00             |
| 71360   | 6000              | 00615 | COMPOSTING AND RECYCLING PROJ | 555515--Manufacturing equipmen         | 8,317.28              |
| 71360   | 6000              | 00615 | COMPOSTING AND RECYCLING PROJ | 555521--Medical & laboratory equip     | 17,950.00             |
| 71360   | 6000              | 00615 | COMPOSTING AND RECYCLING PROJ | 555528--Aircraft & related equip       | 97.39                 |
| 71360   | 6000              | 00615 | COMPOSTING AND RECYCLING PROJ | 555539--Shop equipment                 | 64,331.69             |
| 71360   | 6000              | 00615 | COMPOSTING AND RECYCLING PROJ | 555542--Fire fighting equipmen         | 4,449.45              |
| 71360   | 6000              | 00615 | COMPOSTING AND RECYCLING PROJ | 592022--AdmOp-Late Payment Interest    | 8.93                  |
| 71360   | 6000              | 00615 | COMPOSTING AND RECYCLING PROJ | 652110--Cellular Phone Service         | 280.11                |
| 71360   | 6000              | 00615 | COMPOSTING AND RECYCLING PROJ | 652131--Telecom Management             | 48.18                 |
| 71360   | 6000              | 00615 | COMPOSTING AND RECYCLING PROJ | 659792--Printing Service               | 72.16                 |
|         | <b>6000 Total</b> |       |                               |  | <b>303,457,142.53</b> |
| 48810   | 6020              | 00210 | PATIENTS COMP FUND-NON BUDGET | 593013--ClmJudg-Settlement PaytoAttny  | 112,560,306.72        |
| 48810   | 6020              | 00210 | PATIENTS COMP FUND-NON BUDGET | 593017--ClmJudg-Settle Claim NonRptble | 700,000.00            |
| 48810   | 6020              | 00210 | PATIENTS COMP FUND-NON BUDGET | 599997--TOS Returned Check Expense     | 115,869.00            |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 510101--Payroll Salaries & Wages       | 438,139.04            |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 516003--Payroll Social Security        | 31,248.90             |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 517003--Payroll Perf St Pd Em COntr    | 12,875.55             |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 517005--Payroll PERF State Share       | 48,068.40             |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 518105--Anthem CDHP1                   | 111,512.71            |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 518606--Payroll Life Insurance         | 443.07                |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 518796--Payroll Anthem Dental Trac     | 5,216.88              |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 518800--Anthem Vision                  | 357.32                |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 518901--Payroll Employee Assistance    | 97.44                 |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 519006--Payroll Long Term Disability   | 6,666.24              |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 519110--Exempt Unemployment Insurance  | 4,692.88              |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 519503--Payroll Def Comp - StateMatch  | 1,320.00              |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 519721--Payroll Health Savings Acct 1  | 13,543.80             |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 521014--Telecom - Teleconference       | 110.00                |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 531012--Prof Serv - ACCOUNTING SERVICE | 63,222.50             |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 531014--Prof Serv - Legal Services     | 1,730,658.45          |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 531027--Prof Serv - Clerical           | 2,760.94              |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 531029--Prof Serv - IT Services        | 14,100.00             |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 533040--Main - Office Copier           | 963.31                |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 539037--Prog Op-DP Facil Main          | 64,385.50             |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 546002--Off-Office Supplies            | 2,258.44              |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 591010--NonRealEstRnt-OffEquipment     | 3,409.14              |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 592022--AdmOp-Late Payment Interest    | 3.95                  |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 595110--InState Travel - Mileage       | 106.40                |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 595120--InState Travel - Per Diem&Meal | 52.00                 |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 595130--InState Travel - Lodging       | 108.64                |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 599026--AdmOp-Dues & Subscriptions     | 5,082.50              |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 599036--AdmOp-PostageMeter/Postage     | 30,346.76             |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 652130--Telephone - Centrex            | 46.05                 |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 652131--Telecom Management             | 20.22                 |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 652150--Long Distance                  | 0.03                  |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 659106--IN.Gov Charges                 | 106,026.57            |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 659266--Database Hosting               | 3,194.80              |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 659270--Data Storage                   | 112.36                |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 659294--Financial Application Services | 11,003.00             |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 659295--HR Application Services        | 11,592.00             |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 659370--Shredding Services             | 716.40                |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 759901--Retiree Medical Benefits Xfer  | 10,206.00             |
| 48820   | 6020              | 00210 | PATIENTS COMP FUND-OPERATING  | 759910--Dedicated Indirect Cost Xfer O | 20,274.20             |
|         | <b>6020 Total</b> |       |                               |  | <b>116,131,118.11</b> |
| 49010   | 6040              | 00265 | STANDARD BRED HORSE FUND      | 510101--Payroll Salaries & Wages       | 29,813.35             |
| 49010   | 6040              | 00265 | STANDARD BRED HORSE FUND      | 516003--Payroll Social Security        | 2,211.63              |
| 49010   | 6040              | 00265 | STANDARD BRED HORSE FUND      | 517003--Payroll Perf St Pd Em COntr    | 515.69                |
| 49010   | 6040              | 00265 | STANDARD BRED HORSE FUND      | 517005--Payroll PERF State Share       | 1,925.45              |
| 49010   | 6040              | 00265 | STANDARD BRED HORSE FUND      | 518105--Anthem CDHP1                   | 5,727.30              |
| 49010   | 6040              | 00265 | STANDARD BRED HORSE FUND      | 518606--Payroll Life Insurance         | 25.48                 |
| 49010   | 6040              | 00265 | STANDARD BRED HORSE FUND      | 518796--Payroll Anthem Dental Trac     | 257.85                |
| 49010   | 6040              | 00265 | STANDARD BRED HORSE FUND      | 518800--Anthem Vision                  | 15.39                 |
| 49010   | 6040              | 00265 | STANDARD BRED HORSE FUND      | 518901--Payroll Employee Assistance    | 4.59                  |
| 49010   | 6040              | 00265 | STANDARD BRED HORSE FUND      | 519006--Payroll Long Term Disability   | 300.58                |
| 49010   | 6040              | 00265 | STANDARD BRED HORSE FUND      | 519503--Payroll Def Comp - StateMatch  | 162.00                |
| 49010   | 6040              | 00265 | STANDARD BRED HORSE FUND      | 519721--Payroll Health Savings Acct 1  | 892.57                |
| 49010   | 6040              | 00265 | STANDARD BRED HORSE FUND      | 519821--Payroll Personal Svc Ss#       | 2,417.65              |
| 49010   | 6040              | 00265 | STANDARD BRED HORSE FUND      | 531032--Prof Serv - Animal Hlth        | 11,380.78             |
| 49010   | 6040              | 00265 | STANDARD BRED HORSE FUND      | 533035--Main - Tech/Lab Equipmen       | 202.95                |
| 49010   | 6040              | 00265 | STANDARD BRED HORSE FUND      | 535012--Com & Train - WORK SHOPS       | 538.56                |
| 49010   | 6040              | 00265 | STANDARD BRED HORSE FUND      | 539024--Prog Op-HOSP LAB TEST          | 45,837.00             |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund           | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure       |
|-------------------|-----------|-------|--------------------------------|--|-------------------|
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 541002--Mot Veh Ex - Gasoline          | 1,001.85          |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 541010--Mot Veh Ex - Parts & Supplies  | 415.12            |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 545002--Eqp Main-Cleaning              | 38.98             |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 546002--Off-Office Supplies            | 199.70            |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 547026--SpOp-Awards & Gifts            | 10,386.20         |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 547066--SpOp-Livstock otherAnimals     | 6,720.00          |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 592016--AdmOp-Credit Card Fees         | 9.10              |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 592022--AdmOp-Late Payment Interest    | 20.60             |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 592034--AdmOp - Sales Taxes            | 12.74             |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 593034--Purse Supplementals            | 146,360.00        |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 595110--InState Travel - Mileage       | 1,217.32          |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 595130--InState Travel - Lodging       | 182.00            |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 595150--InState Travel - GroundTranspl | 3,282.60          |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 595190--InState Travel - Spl&Snr Judge | 1,641.30          |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 595830--3P InState Travel - GrndTrnspt | 5,089.15          |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 599026--AdmOp-Dues & Subscriptions     | 100.00            |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 599036--AdmOp-PostageMeter/Postage     | 92.56             |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 599042--AdmOp-Freight & Express        | 226.80            |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 599054--AdmOp-Awards&Gifts             | 154,000.00        |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 599107--AdmOp - Art & Design           | 80.00             |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 599109--AdmOp - Marketing              | 7,141.50          |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 599112--AdmOp-Advert-Gen               | 3,585.00          |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 599113--AdmOp-Advert-Print             | 10,950.00         |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 652072--Seat Charge                    | 260.73            |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 652076--Archive E-mail Storage         | 0.10              |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 652110--Cellular Phone Service         | 415.42            |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 652131--Telecom Management             | 82.94             |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 652134--IP Phone                       | 40.67             |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 652370--Citrix                         | 40.76             |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 659304--Cyber Security-Baseline        | 96.76             |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 659792--Printing Service               | 2,335.20          |
| 49010             | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 759910--Dedicated Indirect Cost Xfer O | 1,869.44          |
| <b>6040 Total</b> |           |       |                                |  | <b>460,123.36</b> |
| 49310             | 6110      | 00800 | ELECTRIC RAIL SERVICE RD 8-3-1 | 566000--Distribtn -SpecialGov District | 201,016.37        |
| <b>6110 Total</b> |           |       |                                |  | <b>201,016.37</b> |
| 49526             | 6130      | 00495 | HAZ SUB IC6-6.6.6-1 PUTNAM     | 562000--Distribtn - Counties           | 363,627.33        |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 510101--Payroll Salaries & Wages       | 1,664,620.57      |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 512170--Nonexempt Jury Duty            | (15.00)           |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 516003--Payroll Social Security        | 122,438.68        |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 517003--Payroll Perf St Pd Em COnt     | 49,630.49         |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 517005--Payroll PERF State Share       | 185,221.83        |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 518105--Anthem CDHP1                   | 234,395.36        |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 518151--Anthem Trad 2                  | 3,294.26          |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 518606--Payroll Life Insurance         | 2,085.55          |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 518796--Payroll Anthem Dental Trac     | 12,124.69         |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 518800--Anthem Vision                  | 966.64            |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 518901--Payroll Employee Assistance    | 336.71            |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 519006--Payroll Long Term Disability   | 25,815.58         |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 519230--Workers Comp Medical Claims    | 1,567.29          |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 519501--Employee Reimb Physical Exams  | 408.00            |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 519502--Employee Physical Examination: | 1,180.00          |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 519503--Payroll Def Comp - StateMatch  | 11,337.27         |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 519721--Payroll Health Savings Acct 1  | 38,917.07         |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 520202--Energy - Electricity           | 2,571.14          |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 521023--Telecom - Wireless Network     | 158.86            |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 531010--Prof Serv - MGMT CONSULTANT    | 15,690.00         |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 532037--Main - Utilities               | 4,720.00          |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 533019--Main - Motor Vehicles          | 487.15            |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 535014--Com & Train - TRAINING General | 5,764.69          |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 539022--Prog Op-HAZARD WASTE REMOVAL   | 9,537.10          |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 541002--Mot Veh Ex - Gasoline          | 2,807.18          |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 543060--Fac Main - Elec - Wiring       | 26.33             |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 545006--Eqp Main-Repair parts          | 1,816.49          |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 545008--Eqp Main-SmallToolsImplements  | 3,840.23          |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 547032--SpOpSp-Safety                  | 680.00            |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 547046--SpOp-Audio Visua               | 138.00            |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 547056--SpOp-Research & Testing        | 10.19             |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 547160--SpOp - Safety -Apparel         | 1,024.99          |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 547180--SpOp - Materials&Parts         | 4,220.44          |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 548046--MedVet-Lab Supply              | 358.00            |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 583120--Federal Indirect Cost ReimbAgy | 89.80             |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 592022--AdmOp-Late Payment Interesl    | 65.65             |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 595120--InState Travel - Per Diem&Meal | 871.00            |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 595130--InState Travel - Lodging       | 1,218.65          |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 595170--InState Travel - Parking&Tolls | 49.00             |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 599036--AdmOp-PostageMeter/Postage     | 7,628.44          |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 599042--AdmOp-Freight & Express        | 113.72            |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 599105--AdmOp-Internet Subscript Serv  | 53.18             |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 652072--Seat Charge                    | 27,390.88         |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 652076--Archive E-mail Storage         | 40.59             |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 652078--Instant Messaging              | 36.40             |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 652110--Cellular Phone Service         | 385.24            |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 652130--Telephone - Centrex            | 272.24            |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund           | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure         |
|-------------------|-----------|-------|--------------------------------|--|---------------------|
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 652131--Telecom Management             | 1,713.70            |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 652134--IP Phone                       | 5,288.87            |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 652155--Non Contracted Long Distance   | 0.08                |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 652393--Acrobat Pro Subscription       | 555.00              |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 654320--State in-house product charges | 1,855.46            |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 654335--Parts charges                  | 590.33              |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 659270--Data Storage                   | 64.50               |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 659304--Cyber Security-Baseline        | 9,298.40            |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 659340--Commercial Charges             | 379.45              |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 659345--Labor Charges                  | 653.30              |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 659360--Special Charges                | 19.61               |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 659520--Well Driller License           | 200.00              |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 659792--Printing Service               | 152.73              |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 759901--Retiree Medical Benefits Xfer  | 32,886.00           |
| 49535             | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 759910--Dedicated Indirect Cost Xfer O | 99,511.65           |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 510101--Payroll Salaries & Wages       | 109,092.64          |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 516003--Payroll Social Security        | 7,236.27            |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 517003--Payroll Perf St Pd Em COntr    | 3,151.49            |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 517005--Payroll PERF State Share       | 11,767.09           |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 518105--Anthem CDHP1                   | 6,412.98            |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 518107--Anthem CDHP 2                  | 17,104.90           |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 518606--Payroll Life Insurance         | 152.57              |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 518796--Payroll Anthem Dental Trac     | 992.92              |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 518800--Anthem Vision                  | 60.53               |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 518901--Payroll Employee Assistance    | 15.70               |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 519006--Payroll Long Term Disability   | 1,825.34            |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 519503--Payroll Def Comp - StateMatch  | 559.38              |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 519721--Payroll Health Savings Acct 1  | 1,495.84            |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 519725--Payroll Health Savings Acct 2  | 599.04              |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 531010--Prof Serv - MGMT CONSULTANT    | 34,716.60           |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 535014--Com & Train - TRAINING General | 200.00              |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 541002--Mot Veh Ex - Gasoline          | 54.56               |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 543057--Fac Main - Elec - Lighting     | 33.15               |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 545008--Eqp Main-SmallToolsImplements  | 185.50              |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 546006--Off-RcylePaperProducts         | 43.55               |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 547056--SpOp-Research & Testing        | 580.40              |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 547160--SpOp - Safety -Apparel         | 495.93              |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 592022--AdmOp-Late Payment Interest    | 1,055.59            |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 595120--InState Travel - Per Diem&Meal | 156.00              |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 595130--InState Travel - Lodging       | 445.76              |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 599020--AdmOp-Registration             | 760.00              |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 599042--AdmOp-Freight & Express        | 51.52               |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 599054--AdmOp-Awards&Gifts             | 360.56              |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 599213--AdmOp-EmpReimb-Tool Allowance  | 104.58              |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 652072--Seat Charge                    | 834.24              |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 652076--Archive E-mail Storage         | 3.65                |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 652078--Instant Messaging              | 1.82                |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 652110--Cellular Phone Service         | 952.98              |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 652131--Telecom Management             | 90.97               |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 652134--IP Phone                       | 173.40              |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 654320--State in-house product charges | 370.27              |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 654335--Parts charges                  | 47.14               |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 659270--Data Storage                   | 1.50                |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 659304--Cyber Security-Baseline        | 283.20              |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 659345--Labor Charges                  | 112.50              |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 659360--Special Charges                | 0.98                |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 759901--Retiree Medical Benefits Xfer  | 1,134.00            |
| 49540             | 6130      | 00495 | HAZ WASTE SITES-ST CLNUP (NRD) | 759910--Dedicated Indirect Cost Xfer O | 6,514.99            |
| 49555             | 6130      | 00495 | SUPERFUND MATCH                | 531010--Prof Serv - MGMT CONSULTANT    | 900,000.00          |
| 49555             | 6130      | 00495 | SUPERFUND MATCH                | 532023--Main -GarbageRemova            | 64,883.30           |
| <b>6130 Total</b> |           |       |                                |  | <b>4,138,302.31</b> |
| 49710             | 6160      | 00036 | RURAL REHAB PLAN               | 572100--Grants - Private Organizations | 188.26              |
| <b>6160 Total</b> |           |       |                                |  | <b>188.26</b>       |
| 50210             | 6210      | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 519820--Temp Staffing Company          | 54,947.58           |
| 50210             | 6210      | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 521018--Telecom - Data                 | 50,997.22           |
| 50210             | 6210      | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 531029--Prof Serv - IT Services        | 6,714,854.59        |
| 50210             | 6210      | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 531049--Prof Serv-InfoProcCon-Software | 223,710.00          |
| 50210             | 6210      | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 533004--Main - Equip Main Agreements   | 28,535.00           |
| 50210             | 6210      | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 533039--Main - Telecommunications      | 60,514.27           |
| 50210             | 6210      | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 533041--Main - Computers               | 5,549.93            |
| 50210             | 6210      | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 539038--Prog Op-Software Licensing     | 152,552.43          |
| 50210             | 6210      | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 543060--Fac Main - Elec - Wiring       | (700.00)            |
| 50210             | 6210      | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 546002--Off-Office Supplies            | 3,666.85            |
| 50210             | 6210      | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 547060--SpOp-Micrograph                | 11,607.92           |
| 50210             | 6210      | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 593018--CImJudg -Court Costs           | 2,313.14            |
| 50210             | 6210      | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 652051--Data Circuits-On Network       | 95,712.70           |
| 50210             | 6210      | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 652072--Seat Charge                    | 100,330.86          |
| 50210             | 6210      | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 652074--Seat Charges Non-Network       | 21,700.00           |
| 50210             | 6210      | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 652077--Seat Charge NonNetworkPlus     | 56,150.00           |
| 50210             | 6210      | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 652109--Voice or Data Equip Inv        | 1,213.68            |
| 50210             | 6210      | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 652110--Cellular Phone Service         | 10,706.31           |
| 50210             | 6210      | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 652115--Data Service Monthly           | 3,932.06            |
| 50210             | 6210      | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 652130--Telephone - Centrex            | 263.50              |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                 | Expenditure         |
|---------|-------------------|-------|--------------------------------|--|---------------------|
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 652131--Telecom Management             | 2,874.71            |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 652134--IP Phone                       | 5,075.87            |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 652137--Telephone - Remote             | 4,843.35            |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 652150--Long Distance                  | 12.94               |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 652151--800# Service                   | 16,466.34           |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 652155--Non Contracted Long Distance   | 1,576.95            |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 652331--WAN Management                 | 34,365.82           |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 652360--Extranet FTP Services          | 72.84               |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 652370--Citrix                         | 1,528.47            |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 652393--Acrobat Pro Subscription       | 3,201.00            |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 653901--PC Refresh Upgrade             | 9,493.40            |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 659052--Disaster Recovery              | 11,781.70           |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 659106--IN.Gov Charges                 | 4,000.00            |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 659207--Transactions                   | 0.46                |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 659210--Job Production                 | 0.46                |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 659260--Physical Server Hosting        | 27,503.63           |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 659261--Application Development        | 2,850.00            |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 659262--Virtual Server Hosting         | 19,590.99           |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 659266--Database Hosting               | 52,665.55           |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 659270--Data Storage                   | 53,308.11           |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 659274--IOT-Interactive Intelligence   | 19,952.02           |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 659282--Shared Web Hosting             | 1,452.00            |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 659285--IIS Web Hosting                | 41.34               |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 659290--GIS-Geographic Information Ser | 529.50              |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 659294--Financial Application Services | 20,284.00           |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 659295--HR Application Services        | 2,482.00            |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 659302--Cyber Security-Confidentialia  | 37,314.10           |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 659303--Project Success Center         | 6,500.00            |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 659304--Cyber Security-Baseline        | 82,128.00           |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 659306--Workstation Software Licenses  | 5,833.37            |
| 50210   | 6210              | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 759910--Dedicated Indirect Cost Xfer O | 6,446.80            |
|         | <b>6210 Total</b> |       |                                |  | <b>8,032,733.76</b> |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 510101--Payroll Salaries & Wages       | 40,924.93           |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 516003--Payroll Social Security        | 3,066.59            |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 517003--Payroll Perf St Pd Em COntr    | 1,227.78            |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 517005--Payroll PERF State Share       | 4,583.97            |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 518105--Anthem CDHP1                   | 5,269.29            |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 518606--Payroll Life Insurance         | 61.22               |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 518796--Payroll Anthem Dental Trac     | 272.06              |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 518800--Anthem Vision                  | 38.34               |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 518901--Payroll Employee Assistance    | 10.95               |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 519006--Payroll Long Term Disability   | 716.30              |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 519503--Payroll Def Comp - StateMatch  | 391.20              |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 519721--Payroll Health Savings Acct 1  | 1,254.97            |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 520206--Energy - Liquid Gas            | 612.66              |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 532023--Main -GarbageRemoval           | 160.00              |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 538400--Const - Land/Building          | 323,157.93          |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 538922--Const -BuildRepair-HVAC&Plumt  | 17,484.84           |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 539020--Prog Op-HERBICIDE              | 26,757.50           |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 539131--ProgOp - Resrch&Test-Survey    | 2,809.54            |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 541002--Mot Veh Ex - Gasoline          | 2,283.71            |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 541016--Mot Veh Ex - Diesel            | 62.53               |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 543016--Fac Main -Electrical           | 7,275.00            |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 544026--Inf Main-Signs Posts           | 3,328.28            |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 544048--Inf Main-Fencing & Posts       | 1,409.10            |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 546020--Off-Invk Catrdge & Toner       | 251.06              |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 547022--SpOp-Uniforms&Related          | 271.15              |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 547026--SpOp-Awards & Gifts            | 65.00               |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 547056--SpOp-Research & Testing        | 30.00               |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 547076--SpOp-Camera Film Supls         | 176.95              |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 547161--SpOp - Safety - FireProtect    | 447.58              |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 555538--Landscaping equipment          | 3,942.80            |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 591024--NonRealEstRnt-Vehicle Rentals  | 178.64              |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 595110--InState Travel - Mileage       | 2,580.51            |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 595120--InState Travel - Per Diem&Meal | 1,326.00            |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 595130--InState Travel - Lodging       | 1,889.12            |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 595510--OutoSt Travel - Mileage        | 290.32              |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 595520--OutoSt Travel - Per Diem&Meal  | 208.00              |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 595530--OutoSt Travel - Lodging        | 683.82              |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 595810--3P InState Travel - Lodging    | 2,432.87            |
| 50310   | 6220              | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 599020--AdmOp-Registration             | 435.00              |
|         | <b>6220 Total</b> |       |                                |  | <b>458,367.51</b>   |
| 50410   | 6230              | 00220 | RESIDUAL ASBESTOS INJURY FUND  | 580250--Workers Comp - NonStateEmploy  | 16,391.92           |
| 50410   | 6230              | 00220 | RESIDUAL ASBESTOS INJURY FUND  | 593011--CImJudg -Attorney Costs        | 300.00              |
|         | <b>6230 Total</b> |       |                                |  | <b>16,691.92</b>    |
| 50510   | 6250              | 00090 | MOTOR FUEL TAXES               | 750701--Gas Tax INDOT Share            | 103,480,878.41      |
| 50510   | 6250              | 00090 | MOTOR FUEL TAXES               | 750702--Motor Carrier Tax INDOT Share  | 379,927.29          |
| 50510   | 6250              | 00090 | MOTOR FUEL TAXES               | 750704--Special Fuel Tax INDOT Share   | 41,456,856.42       |
| 50510   | 6250              | 00090 | MOTOR FUEL TAXES               | 750708--Trip Permits INDOT Share       | 202,879.95          |
| 50510   | 6250              | 00090 | MOTOR FUEL TAXES               | 750714--Special Fuel Local Share       | 33,919,246.02       |
| 50510   | 6250              | 00090 | MOTOR FUEL TAXES               | 750716--Gas Tax Local Share            | 84,668,033.81       |
| 50520   | 6250              | 00090 | MOTOR CARRIER SUR/TAX 50%      | 750706--Motor Carrier Surcharge INDOT  | 122,084,809.60      |
| 50530   | 6250              | 00050 | LRS DIST TO LOCAL GOVT         | 561000--Distribtn - Cities             | 127,346,862.03      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                 | Expenditure           |
|---------|-------------------|-------|--------------------------------|--|-----------------------|
| 50540   | 6250              | 00050 | LOCAL ROAD-MOTOR VEHICLES      | 750718--Vehicle Reg Fees Local Share   | 8,759,582.20          |
| 50560   | 6250              | 00090 | PRIMARY HIGHWAY-MOTOR VEH.     | 750712--Vehicle Regis Fees INDOT       | 11,042,582.21         |
|         | <b>6250 Total</b> |       |                                |  | <b>533,341,657.94</b> |
| 50710   | 6270              | 00048 | FAM VIOLENCE/VICT ASST 4-23-18 | 750290--RecurStatXfr Fam Violence Vict | 2,013,690.82          |
|         | <b>6270 Total</b> |       |                                |  | <b>2,013,690.82</b>   |
| 50910   | 6290              | 00210 | IPSRM-BASIC                    | 531010--Prof Serv - MGMT CONSULTANT    | 132,970.56            |
| 50910   | 6290              | 00210 | IPSRM-BASIC                    | 537026--Ins & Bond - EmployerLiability | 23,467.00             |
| 50910   | 6290              | 00210 | IPSRM-BASIC                    | 592022--AdmOp-Late Payment Interest    | 125.00                |
| 50910   | 6290              | 00210 | IPSRM-BASIC                    | 652130--Telephone - Centrex            | 27.62                 |
| 50910   | 6290              | 00210 | IPSRM-BASIC                    | 652131--Telecom Management             | 7.75                  |
|         | <b>6290 Total</b> |       |                                |  | <b>156,597.93</b>     |
| 51020   | 6310              | 00210 | MINE SUBSIDENCE INS FD OPER    | 531039--Prof Serv - Engineering        | 126,565.00            |
| 51020   | 6310              | 00210 | MINE SUBSIDENCE INS FD OPER    | 580180--Property Damage Indemnity      | 971,419.18            |
| 51020   | 6310              | 00210 | MINE SUBSIDENCE INS FD OPER    | 592022--AdmOp-Late Payment Interest    | 1,987.56              |
| 51020   | 6310              | 00210 | MINE SUBSIDENCE INS FD OPER    | 652130--Telephone - Centrex            | 27.62                 |
| 51020   | 6310              | 00210 | MINE SUBSIDENCE INS FD OPER    | 652131--Telecom Management             | 7.75                  |
| 51020   | 6310              | 00210 | MINE SUBSIDENCE INS FD OPER    | 759901--Retiree Medical Benefits Xfer  | 1,134.00              |
|         | <b>6310 Total</b> |       |                                |  | <b>1,101,141.11</b>   |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 510101--Payroll Salaries & Wages       | 48,024.35             |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 516003--Payroll Social Security        | 3,339.11              |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 517003--Payroll Perf St Pd Em COntr    | 1,314.94              |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 517005--Payroll PERF State Share       | 4,909.24              |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 518105--Anthem CDHP1                   | 7,061.18              |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 518606--Payroll Life Insurance         | 64.22                 |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 518798--Payroll Delta Dental Trac      | 600.60                |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 518800--Anthem Vision                  | 36.08                 |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 518901--Payroll Employee Assistance    | 9.24                  |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 519006--Payroll Long Term Disability   | 367.23                |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 519503--Payroll Def Comp - StateMatch  | 285.00                |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 519721--Payroll Health Savings Acct 1  | 1,328.76              |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 531044--Prof Serv - Business Research  | 109.00                |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 531049--Prof Serv-InfoProcCon-Software | 20,000.00             |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 539035--Prog Op-Software Mainl         | 30,000.00             |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 547026--SpOp-Awards & Gifts            | 851.00                |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 571100--Grants - Counties              | 10,000.00             |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 595180--InState Travel - Board Member  | 1,510.32              |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 595810--3P InState Travel - Lodging    | 89.00                 |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 599026--AdmOp-Dues & Subscriptions     | 200.00                |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 599102--AdmOp-Court Reporting Services | 2,514.89              |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 599209--AdmOp-EmpReimb-Registration    | 32.08                 |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 652110--Cellular Phone Service         | 125.49                |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 652131--Telecom Management             | 13.14                 |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 652155--Non Contracted Long Distance   | 45.80                 |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 659260--Physical Server Hosting        | 1,109.90              |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 659262--Virtual Server Hosting         | 1,928.56              |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 659266--Database Hosting               | 1,452.96              |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 659270--Data Storage                   | 2,616.64              |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 659304--Cyber Security-Baseline        | 495.60                |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 759901--Retiree Medical Benefits Xfer  | 1,134.00              |
| 51110   | 6320              | 00385 | STATE EMERGENCY RESPONSE COMM  | 759910--Dedicated Indirect Cost Xfer O | 3,426.73              |
| 51120   | 6320              | 00090 | EMERGENCY PLANNING-REVENUE     | 562000--Distribtn - Counties           | 601,639.05            |
|         | <b>6320 Total</b> |       |                                |  | <b>746,634.11</b>     |
| 30414   | 6330              | 00503 | IN PRESCRIPTION DRUG ACCOUNT   | 510101--Payroll Salaries & Wages       | 32,509.35             |
| 30414   | 6330              | 00503 | IN PRESCRIPTION DRUG ACCOUNT   | 516003--Payroll Social Security        | 2,327.56              |
| 30414   | 6330              | 00503 | IN PRESCRIPTION DRUG ACCOUNT   | 517003--Payroll Perf St Pd Em COntr    | 975.30                |
| 30414   | 6330              | 00503 | IN PRESCRIPTION DRUG ACCOUNT   | 517005--Payroll PERF State Share       | 3,641.12              |
| 30414   | 6330              | 00503 | IN PRESCRIPTION DRUG ACCOUNT   | 518105--Anthem CDHP1                   | 5,273.30              |
| 30414   | 6330              | 00503 | IN PRESCRIPTION DRUG ACCOUNT   | 518606--Payroll Life Insurance         | 48.25                 |
| 30414   | 6330              | 00503 | IN PRESCRIPTION DRUG ACCOUNT   | 518798--Payroll Anthem Dental Trac     | 252.54                |
| 30414   | 6330              | 00503 | IN PRESCRIPTION DRUG ACCOUNT   | 518800--Anthem Vision                  | 34.29                 |
| 30414   | 6330              | 00503 | IN PRESCRIPTION DRUG ACCOUNT   | 518901--Payroll Employee Assistance    | 9.76                  |
| 30414   | 6330              | 00503 | IN PRESCRIPTION DRUG ACCOUNT   | 519006--Payroll Long Term Disability   | 568.99                |
| 30414   | 6330              | 00503 | IN PRESCRIPTION DRUG ACCOUNT   | 519503--Payroll Def Comp - StateMatch  | 14.80                 |
| 30414   | 6330              | 00503 | IN PRESCRIPTION DRUG ACCOUNT   | 519721--Payroll Health Savings Acct 1  | 1,002.24              |
| 30414   | 6330              | 00503 | IN PRESCRIPTION DRUG ACCOUNT   | 531010--Prof Serv - MGMT CONSULTANT    | 287,709.61            |
| 30414   | 6330              | 00503 | IN PRESCRIPTION DRUG ACCOUNT   | 599027--AdmOp-Printing                 | 901.93                |
| 30414   | 6330              | 00503 | IN PRESCRIPTION DRUG ACCOUNT   | 599036--AdmOp-PostageMeter/Postage     | 2,733.55              |
| 30414   | 6330              | 00503 | IN PRESCRIPTION DRUG ACCOUNT   | 599054--AdmOp-Awards&Gifts             | 9,885.00              |
| 30414   | 6330              | 00503 | IN PRESCRIPTION DRUG ACCOUNT   | 652072--Seat Charge                    | 69.52                 |
| 30414   | 6330              | 00503 | IN PRESCRIPTION DRUG ACCOUNT   | 652131--Telecom Management             | 103.10                |
| 30414   | 6330              | 00503 | IN PRESCRIPTION DRUG ACCOUNT   | 652134--IP Phone                       | 136.44                |
| 30414   | 6330              | 00503 | IN PRESCRIPTION DRUG ACCOUNT   | 652155--Non Contracted Long Distance   | 17.40                 |
| 30414   | 6330              | 00503 | IN PRESCRIPTION DRUG ACCOUNT   | 652370--Citrix                         | 9.43                  |
| 30414   | 6330              | 00503 | IN PRESCRIPTION DRUG ACCOUNT   | 659266--Database Hosting               | 1,719.06              |
| 30414   | 6330              | 00503 | IN PRESCRIPTION DRUG ACCOUNT   | 659270--Data Storage                   | 35.82                 |
| 30414   | 6330              | 00503 | IN PRESCRIPTION DRUG ACCOUNT   | 659304--Cyber Security-Baseline        | 23.60                 |
| 30414   | 6330              | 00503 | IN PRESCRIPTION DRUG ACCOUNT   | 659306--Workstation Software Licenses  | 4,585.24              |
| 30414   | 6330              | 00503 | IN PRESCRIPTION DRUG ACCOUNT   | 759910--Dedicated Indirect Cost Xfer O | 226.02                |
| 30416   | 6330              | 00400 | LOCAL HEALTH DEPARTMENT ACCOUN | 571100--Grants - Counties              | 3,000,000.00          |
| 30418   | 6330              | 00400 | TOBACCO USE PREV & CESSATION   | 510101--Payroll Salaries & Wages       | 273,360.47            |
| 30418   | 6330              | 00400 | TOBACCO USE PREV & CESSATION   | 516003--Payroll Social Security        | 19,201.03             |
| 30418   | 6330              | 00400 | TOBACCO USE PREV & CESSATION   | 517003--Payroll Perf St Pd Em COntr    | 8,185.32              |
| 30418   | 6330              | 00400 | TOBACCO USE PREV & CESSATION   | 517005--Payroll PERF State Share       | 30,558.15             |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure   |
|---------|-----------|-------|--------------------------------|--|---------------|
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 518105--Anthem CDHP1                   | 64,201.36     |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 518107--Anthem CDHP 2                  | 220.56        |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 518606--Payroll Life Insurance         | 405.42        |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 518796--Payroll Anthem Dental Trac     | 2,849.58      |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 518800--Anthem Vision                  | 172.03        |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 518901--Payroll Employee Assistance    | 44.10         |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 519006--Payroll Long Term Disability   | 4,775.00      |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 519503--Payroll Def Comp - StateMatch  | 1,575.00      |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 519721--Payroll Health Savings Acct 1  | 9,010.56      |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 519725--Payroll Health Savings Acct 2  | 11.52         |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 519820--Temp Staffing Company          | 1,209.60      |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 531010--Prof Serv - MGMT CONSULTANT    | 1,154,935.06  |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 531029--Prof Serv - IT Services        | 194.85        |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 531045--Prof Serv-InfoProcCon-DataServ | 252.00        |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 531051--Prof Serv-Travel Agency        | 10.00         |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 535012--Com & Train - WORK SHOPS       | 5,620.00      |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 541002--Mot Veh Ex - Gasoline          | 90.27         |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 571010--Grants - Cities                | 27,124.85     |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 571100--Grants - Counties              | 1,161,463.46  |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 571200--Distrib to local school NONFOR | 23,383.48     |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 571300--Grants - Colleges Universities | 485,834.65    |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 572100--Grants - Private Organizations | 122,259.74    |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 573100--Grants - Nonprofit Orgs        | 2,163,560.25  |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 581010--TRAINING STIPEND               | 1,801.51      |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 581020--TRAINING- CLIENTS              | 1,283.71      |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 590110--Real Estate Rentals            | 21,395.64     |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 591010--NonRealEstRnt-OffEquipment     | 2,478.61      |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 591014--NonRealEstRnt-Meeting Rooms    | 4,000.00      |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 591024--NonRealEstRnt-Vehicle Rentals  | 1,686.98      |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 592034--AdmOp - Sales Taxes            | 5.76          |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 595110--InState Travel - Mileage       | 385.32        |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 595120--InState Travel - Per Diem&Meal | 91.00         |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 595130--InState Travel - Lodging       | 195.00        |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 595170--InState Travel - Parking&Tolls | 50.00         |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 595520--OutoSt Travel - Per Diem&Meal  | 144.00        |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 595530--OutoSt Travel - Lodging        | 431.24        |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 595540--OutoSt Travel - Airfare        | 759.47        |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 595550--OutoSt Travel - Ground Transpt | 10.00         |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 599020--AdmOp-Registration             | 3,334.75      |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 599026--AdmOp-Dues & Subscriptions     | 72.00         |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 599027--AdmOp-Printing                 | 7,045.09      |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 599036--AdmOp-PostageMeter/Postage     | 1,431.31      |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 599116--AdmOp-Event Sponsor            | 9,000.00      |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 652072--Seat Charge                    | 11,262.24     |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 652076--Archive E-mail Storage         | 144.57        |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 652110--Cellular Phone Service         | 2,463.90      |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 652130--Telephone - Centrex            | 194.74        |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 652131--Telecom Management             | 930.42        |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 652134--IP Phone                       | 2,309.23      |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 652150--Long Distance                  | 0.11          |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 652155--Non Contracted Long Distance   | 1,351.36      |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 652370--Citrix                         | 238.64        |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 652393--Acrobat Pro Subscription       | 180.00        |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 659270--Data Storage                   | 36.00         |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 659284--WebEx                          | 119.28        |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 659304--Cyber Security-Baseline        | 3,823.20      |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 659900--HR Service Fees                | 1,375.40      |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 759901--Retiree Medical Benefits Xfer  | 4,536.00      |
| 30418   | 6330      | 00400 | TOBACCO USE PREV & CESSATION   | 759910--Dedicated Indirect Cost Xfer O | 13,287.60     |
| 30420   | 6330      | 00400 | COMMUNITY HEALTH CENTERS       | 519820--Temp Staffing Company          | 87,470.97     |
| 30420   | 6330      | 00400 | COMMUNITY HEALTH CENTERS       | 531010--Prof Serv - MGMT CONSULTANT    | 57,850.00     |
| 30420   | 6330      | 00400 | COMMUNITY HEALTH CENTERS       | 531013--Prof Serv - Info Process Cnslt | 17,823.80     |
| 30420   | 6330      | 00400 | COMMUNITY HEALTH CENTERS       | 539035--Prog Op-Software Mainl         | 18,250.00     |
| 30420   | 6330      | 00400 | COMMUNITY HEALTH CENTERS       | 571010--Grants - Cities                | 109,037.74    |
| 30420   | 6330      | 00400 | COMMUNITY HEALTH CENTERS       | 571100--Grants - Counties              | 686,009.73    |
| 30420   | 6330      | 00400 | COMMUNITY HEALTH CENTERS       | 571300--Grants - Colleges Universities | 789,746.91    |
| 30420   | 6330      | 00400 | COMMUNITY HEALTH CENTERS       | 571600--Grants - OtherLocalGovernment  | 57,658.78     |
| 30420   | 6330      | 00400 | COMMUNITY HEALTH CENTERS       | 573100--Grants - Nonprofit Orgs        | 10,853,285.20 |
| 30420   | 6330      | 00400 | COMMUNITY HEALTH CENTERS       | 591010--NonRealEstRnt-OffEquipment     | 3,030.82      |
| 30420   | 6330      | 00400 | COMMUNITY HEALTH CENTERS       | 652072--Seat Charge                    | 1,668.48      |
| 30420   | 6330      | 00400 | COMMUNITY HEALTH CENTERS       | 652076--Archive E-mail Storage         | 31.48         |
| 30420   | 6330      | 00400 | COMMUNITY HEALTH CENTERS       | 652110--Cellular Phone Service         | 457.90        |
| 30420   | 6330      | 00400 | COMMUNITY HEALTH CENTERS       | 652131--Telecom Management             | 95.75         |
| 30420   | 6330      | 00400 | COMMUNITY HEALTH CENTERS       | 652134--IP Phone                       | 173.40        |
| 30420   | 6330      | 00400 | COMMUNITY HEALTH CENTERS       | 659270--Data Storage                   | 176.00        |
| 30420   | 6330      | 00400 | COMMUNITY HEALTH CENTERS       | 659304--Cyber Security-Baseline        | 566.40        |
| 30420   | 6330      | 00400 | COMMUNITY HEALTH CENTERS       | 759910--Dedicated Indirect Cost Xfer O | 2,580.04      |
| 30425   | 6330      | 00400 | Nurse Family Partnership       | 572602--GR-Children & Youth Services   | 1,238,225.11  |
| 30425   | 6330      | 00400 | Nurse Family Partnership       | 599030--AdmOp-Legal Ads                | 34.32         |
| 30430   | 6330      | 00400 | TOBACCO PRENATAL SUBS USE & PR | 531013--Prof Serv - Info Process Cnslt | 2,198.50      |
| 30430   | 6330      | 00400 | TOBACCO PRENATAL SUBS USE & PR | 573100--Grants - Nonprofit Orgs        | 124,033.81    |
| 30434   | 6330      | 00400 | MINORITY EPIDEMIOLOGY          | 573100--Grants - Nonprofit Orgs        | 469,094.98    |
| 30441   | 6330      | 00756 | Medical Residency Education G  | 510101--Payroll Salaries & Wages       | 36,270.28     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                  | Expenditure          |
|---------|-------------------|-------|--------------------------------|---|----------------------|
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 516003--Payroll Social Security         | 2,680.27             |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 517070--Ret - State Contribution        | 3,665.85             |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 518105--Anthem CDHP1                    | 2,404.45             |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 518606--Payroll Life Insurance          | 52.08                |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 518796--Payroll Anthem Dental Trac      | 327.60               |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 518800--Anthem Vision                   | 19.68                |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 518901--Payroll Employee Assistance     | 5.04                 |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 519006--Payroll Long Term Disability    | 615.12               |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 519503--Payroll Def Comp - StateMatch   | 180.00               |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 519721--Payroll Health Savings Acct 1   | 601.50               |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 531063--Prof Serv-Research Conslt       | 9,000.00             |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 531068--Prof Serv - Food Service        | 513.97               |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 536010--Ship Trans - COURIER SERVICE    | 0.91                 |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 571703--GR-Medical Disciplines & Occuꝑ  | 1,392,776.70         |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 591012--NonRealEstRnt-Parking           | 557.00               |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 592022--AdmOp-Late Payment Interest     | 15.67                |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 592034--AdmOp - Sales Taxes             | 90.75                |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 595110--InState Travel - Mileage        | 986.92               |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 595121--NONEMP PER DIEM/TRAV REIMBURSE  | 20.36                |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 595130--InState Travel - Lodging        | 96.00                |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 595510--OutoSt Travel - Mileage         | 8.36                 |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 595520--OutoSt Travel - Per Diem&Meal   | 72.00                |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 595530--OutoSt Travel - Lodging         | 597.00               |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 595540--OutoSt Travel - Airfare         | 191.40               |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 595570--OutoSt Travel - Parking&Toll    | (9.00)               |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 595830--3P InState Travel - GrndTrnspt  | 24.15                |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 595850--3P InState Travel - PerDmMeal   | 24.00                |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 595860--3PInState Travel - Mileage      | 238.64               |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 595910--3POutState Travel - Lodging     | 656.98               |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 595920--3POutState Travel - Airfare     | 409.00               |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 595930--3POutState Travel - GrndTrnspt  | 8.17                 |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 595950--3POutState Travel-PrDmMeal      | 96.00                |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 595960--3POutState Travel - Mileage     | 4,672.46             |
| 30441   | 6330              | 00756 | Medical Residency Education Gi | 599020--AdmOp-Registration              | 150.00               |
| 30443   | 6330              | 00400 | Safety Pin Program             | 531010--Prof Serv - MGMT CONSULTANT     | 54,073.66            |
| 30443   | 6330              | 00400 | Safety Pin Program             | 531029--Prof Serv - IT Services         | 188,949.94           |
| 30443   | 6330              | 00400 | Safety Pin Program             | 531054--Prof Serv - Interpretation Svc  | 7,105.64             |
| 30443   | 6330              | 00400 | Safety Pin Program             | 572602--GR-Children & Youth Services    | 3,123,833.41         |
| 30443   | 6330              | 00400 | Safety Pin Program             | 592022--AdmOp-Late Payment Interest     | 271.71               |
| 30443   | 6330              | 00400 | Safety Pin Program             | 659260--Physical Server Hosting         | 908.10               |
| 30443   | 6330              | 00400 | Safety Pin Program             | 659262--Virtual Server Hosting          | 1,158.30             |
| 30443   | 6330              | 00400 | Safety Pin Program             | 659266--Database Hosting                | 865.26               |
| 30443   | 6330              | 00400 | Safety Pin Program             | 659270--Data Storage                    | 3,854.34             |
| 30443   | 6330              | 00400 | Safety Pin Program             | 659304--Cyber Security-Baseline         | 424.80               |
| 30445   | 6330              | 00400 | Hearing and Blind Services     | 573100--Grants - Nonprofit Orgs         | 109,500.13           |
| 30449   | 6330              | 00400 | Opioid Overdose Intervention   | 548012--MedVet-RX Drugs                 | 71,285.59            |
| 30451   | 6330              | 00750 | IU TMSF Constr Fund            | 564000--Distribtn -College University   | 3,780,000.00         |
| 30456   | 6330              | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 510101--Payroll Salaries & Wages        | 32,243.21            |
| 30456   | 6330              | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 516003--Payroll Social Security         | 2,386.55             |
| 30456   | 6330              | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 517003--Payroll Perf St Pd Em COntr     | 3,611.19             |
| 30456   | 6330              | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 517005--Payroll PERF State Share        | 967.28               |
| 30456   | 6330              | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 518105--Anthem CDHP1                    | 4,487.70             |
| 30456   | 6330              | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 518606--Payroll Life Insurance          | 31.59                |
| 30456   | 6330              | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 518796--Payroll Anthem Dental Trac      | 191.10               |
| 30456   | 6330              | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 518800--Anthem Vision                   | 11.48                |
| 30456   | 6330              | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 518901--Payroll Employee Assistance     | 8.40                 |
| 30456   | 6330              | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 519006--Payroll Long Term Disability    | 374.79               |
| 30456   | 6330              | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 519503--Payroll Def Comp - StateMatch   | 255.00               |
| 30456   | 6330              | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 519721--Payroll Health Savings Acct 1   | 1,194.12             |
| 30456   | 6330              | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 531010--Prof Serv - MGMT CONSULTANT     | 95,039.83            |
| 30456   | 6330              | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 546002--Off-Office Supplies             | 19.25                |
| 30456   | 6330              | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 547012--SpOp-Food                       | 1,042.95             |
| 30456   | 6330              | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 547102--SpOp-Food-Canned/DryGoods       | 108.86               |
| 30456   | 6330              | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 547107--SpOp-Food-Prepared Food         | 576.00               |
| 30456   | 6330              | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 571010--Grants - Cities                 | 53,348.00            |
| 30456   | 6330              | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 573100--Grants - Nonprofit Orgs         | 22,928.00            |
| 30456   | 6330              | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 590110--Real Estate Rentals             | 350.00               |
| 30456   | 6330              | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 599027--AdmOp-Printing                  | 111.25               |
| 30456   | 6330              | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 599110--AdmOp-Wrkshp-MeetngEmployeeReim | 42.57                |
| 30456   | 6330              | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 599116--AdmOp-Event Sponsor             | 1,000.00             |
| 30456   | 6330              | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 759910--Dedicated Indirect Cost Xfer O  | 1,677.95             |
| 30462   | 6330              | 00061 | SOBC EVANSVILLE STATE HOSPITAL | 590110--Real Estate Rentals             | 12,433,114.80        |
| 31710   | 6330              | 00400 | LOCAL HEALTH MAINTENANCE       | 571100--Grants - Counties               | 3,882,070.00         |
| 50610   | 6330              | 00755 | STATE-WIDE FAMILY PRACTICE     | 536010--Ship Trans - COURIER SERVICE    | 0.45                 |
| 50610   | 6330              | 00755 | STATE-WIDE FAMILY PRACTICE     | 563000--Distribtn -Local Schools        | 1,796,911.93         |
| 50610   | 6330              | 00755 | STATE-WIDE FAMILY PRACTICE     | 599054--AdmOp-Awards&Gifts              | 65.35                |
| 50610   | 6330              | 00755 | STATE-WIDE FAMILY PRACTICE     | 652370--Citrix                          | 119.32               |
|         | <b>6330 Total</b> |       |                                |   | <b>50,667,214.84</b> |
| 51210   | 6340              | 00300 | CONSERVATION OFFICERS TRAINING | 595120--InState Travel - Per Diem&Meal  | 1,378.00             |
| 51210   | 6340              | 00300 | CONSERVATION OFFICERS TRAINING | 599020--AdmOp-Registration              | 2,900.00             |
|         | <b>6340 Total</b> |       |                                |   | <b>4,278.00</b>      |
| 74910   | 6420              | 00046 | ABANDONED PROPERTY OPER        | 510101--Payroll Salaries & Wages        | 878,029.07           |
| 74910   | 6420              | 00046 | ABANDONED PROPERTY OPER        | 516003--Payroll Social Security         | 63,686.71            |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description     | Account -- Description                 | Expenditure |
|---------|-----------|-------|-------------------------|--|-------------|
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 517003--Payroll Perf St Pd Em COntr    | 26,259.84   |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 517005--Payroll PERF State Share       | 98,038.10   |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 518105--Anthem CDHP1                   | 169,473.01  |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 518151--Anthem Trad 2                  | 9,474.76    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 518606--Payroll Life Insurance         | 1,147.64    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 518796--Payroll Anthem Dental Trac     | 9,165.90    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 518798--Payroll Delta Dental Trac      | 383.92      |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 518800--Anthem Vision                  | 729.02      |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 518901--Payroll Employee Assistance    | 242.25      |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 519006--Payroll Long Term Disability   | 14,389.48   |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 519503--Payroll Def Comp - StateMatch  | 6,503.96    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 519721--Payroll Health Savings Acct 1  | 25,383.85   |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 521002--Telecom -TelephoneLocalService | 2,715.00    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 521018--Telecom - Data                 | 16,413.54   |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 531010--Prof Serv - MGMT CONSULTANT    | 5,227.20    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 531012--Prof Serv - ACCOUNTING SERVICE | 124,183.00  |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 531013--Prof Serv - Info Process Cnslt | 37,256.80   |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 531015--COLLECTION SERVICE             | 1,059.05    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 531016--Prof Serv - Office Management  | 11.76       |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 531020--Prof Serv - Media Services     | 52,580.81   |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 531022--Prof Serv - Call Answering     | 11,255.71   |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 531038--Prof Serv - Employment Serv    | 14,577.12   |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 531052--Prof Serv-Product Transport    | 250.00      |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 531055--Prof Serv-Legal Research       | 22,941.21   |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 531060--Prof Serv-Promo Partnership    | 390,120.40  |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 531066--Promotional Premiums           | 4,059.06    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 533033--Main - Office Equipment        | 8,473.20    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 533039--Main - Telecommunications      | 540.00      |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 534040--Sec & Sfty - SECURITY ALARMS   | 3,388.16    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 536010--Ship Trans - COURIER SERVICE   | 12,222.92   |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 538920--Const -BuildRepair-Genera      | 1,927.40    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 539027--Prog Op-Shredding Service      | 1,162.95    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 539034--Prog Op-InfoProcessConst       | 34.85       |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 539035--Prog Op-Software Mainl         | 67,948.38   |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 539038--Prog Op-Software Licensing     | 523.95      |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 539039--Prog Op-WebHosting             | 563.53      |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 546002--Off-Office Supplies            | 18,803.70   |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 546016--Off-Printing & Binding         | 6,143.36    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 546020--Off-Ink Catrdge & Toner        | 6,709.79    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 547022--SpOp-Uniforms&Related          | 3,353.00    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 547044--SpOp-Library Books             | 37.90       |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 547052--SpOp-Computer                  | 5,794.19    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 547113--SpOp-Food-DrinkingWater        | 1,128.68    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 547180--SpOp - Materials&Parts         | 2,041.56    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 555541--Camera equipment               | 516.08      |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 555554--Computers & accessories        | 6,038.83    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 590110--Real Estate Rentals            | 133,649.46  |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 591010--NonRealEstRnt-OffEquipment     | 250.27      |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 591020--NonRealEstRnt-POBox            | 1,320.00    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 592022--AdmOp-Late Payment Interest    | 283.54      |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 595110--InState Travel - Mileage       | 263.34      |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 595120--InState Travel - Per Diem&Meal | 191.00      |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 595130--InState Travel - Lodging       | 411.32      |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 595170--InState Travel - Parking&Tolls | 580.00      |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 595520--OutoSt Travel - Per Diem&Meal  | 25.00       |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 595530--OutoSt Travel - Lodging        | 447.76      |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 595540--OutoSt Travel - Airfare        | 397.96      |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 595550--OutoSt Travel - Ground Transpt | 58.00       |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 599020--AdmOp-Registration             | 600.00      |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 599026--AdmOp-Dues & Subscriptions     | 25,886.14   |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 599036--AdmOp-PostageMeter/Postage     | 53,196.96   |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 599042--AdmOp-Freight & Express        | 438.32      |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 599093--AdmOp-Translator Costs         | 2,100.00    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 599112--AdmOp-Advert-Gen               | 818,105.70  |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 599116--AdmOp-Event Sponsor            | 7,500.00    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 599123--AdmOp-EmpReimb-Postage Reimb   | 68.37       |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 599127--Web Site Services              | 491.26      |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 599202--AdmOp-EmpReimb-Training Gen    | 272.24      |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 599211--AdmOp-EmpReimb-Cell Phone      | 1,530.00    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 652130--Telephone - Centrex            | 27.62       |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 652131--Telecom Management             | 59.30       |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 652137--Telephone - Remote             | 454.63      |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 652150--Long Distance                  | 342.08      |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 652151--800# Service                   | 1,818.51    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 652155--Non Contracted Long Distance   | 77.41       |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 652156--Network Services               | 1,020.44    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 654723--Off Furn - Office Seating      | 1,872.00    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 654739--Storage Optn - Boxes           | 210.00      |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 659106--IN.Gov Charges                 | 441.00      |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 659260--Physical Server Hosting        | 2,219.80    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 659262--Virtual Server Hosting         | 2,872.07    |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 659270--Data Storage                   | 605.00      |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER | 659302--Cyber Security-Confidentia     | 9,292.76    |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund           | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure           |
|-------------------|-----------|-------|--------------------------------|--|-----------------------|
| 74910             | 6420      | 00046 | ABANDONED PROPERTY OPER        | 659304--Cyber Security-Baseline        | 1,132.80              |
| 74910             | 6420      | 00046 | ABANDONED PROPERTY OPER        | 759901--Retiree Medical Benefits Xfer  | 24,948.00             |
| 74930             | 6420      | 00048 | ABANDON PROPERTY NON BUDGET    | 582010--NonTax Refunds - Unclaim Prop  | 62,211,223.68         |
| 74930             | 6420      | 00048 | ABANDON PROPERTY NON BUDGET    | 592034--AdmOp - Sales Taxes            | (21,959.75)           |
| 74930             | 6420      | 00048 | ABANDON PROPERTY NON BUDGET    | 750220--RecurStatXfr- Abandoned Prop   | 36,500,000.00         |
| <b>6420 Total</b> |           |       |                                |  | <b>101,917,634.59</b> |
| 54510             | 6440      | 00210 | TITLE INS ENFORCEMENT-OPER     | 510101--Payroll Salaries & Wages       | 205,938.04            |
| 54510             | 6440      | 00210 | TITLE INS ENFORCEMENT-OPER     | 516003--Payroll Social Security        | 15,416.16             |
| 54510             | 6440      | 00210 | TITLE INS ENFORCEMENT-OPER     | 517003--Payroll Perf St Pd Em COntr    | 6,178.06              |
| 54510             | 6440      | 00210 | TITLE INS ENFORCEMENT-OPER     | 517005--Payroll PERF State Share       | 23,065.18             |
| 54510             | 6440      | 00210 | TITLE INS ENFORCEMENT-OPER     | 518105--Anthem CDHP1                   | 15,997.26             |
| 54510             | 6440      | 00210 | TITLE INS ENFORCEMENT-OPER     | 518606--Payroll Life Insurance         | 252.80                |
| 54510             | 6440      | 00210 | TITLE INS ENFORCEMENT-OPER     | 518796--Payroll Anthem Dental Trac     | 788.88                |
| 54510             | 6440      | 00210 | TITLE INS ENFORCEMENT-OPER     | 518800--Anthem Vision                  | 111.72                |
| 54510             | 6440      | 00210 | TITLE INS ENFORCEMENT-OPER     | 518901--Payroll Employee Assistance    | 42.00                 |
| 54510             | 6440      | 00210 | TITLE INS ENFORCEMENT-OPER     | 519006--Payroll Long Term Disability   | 2,836.52              |
| 54510             | 6440      | 00210 | TITLE INS ENFORCEMENT-OPER     | 519503--Payroll Def Comp - StateMatch  | 1,410.00              |
| 54510             | 6440      | 00210 | TITLE INS ENFORCEMENT-OPER     | 519721--Payroll Health Savings Acct 1  | 3,177.90              |
| 54510             | 6440      | 00210 | TITLE INS ENFORCEMENT-OPER     | 531010--Prof Serv - MGMT CONSULTANT    | 121,812.50            |
| 54510             | 6440      | 00210 | TITLE INS ENFORCEMENT-OPER     | 531014--Prof Serv - Legal Services     | 579,297.14            |
| 54510             | 6440      | 00210 | TITLE INS ENFORCEMENT-OPER     | 541002--Mot Veh Ex - Gasoline          | 959.18                |
| 54510             | 6440      | 00210 | TITLE INS ENFORCEMENT-OPER     | 591010--NonRealEstRnt-OffEquipment     | 2,691.75              |
| 54510             | 6440      | 00210 | TITLE INS ENFORCEMENT-OPER     | 592022--AdmOp-Late Payment Interest    | 54.69                 |
| 54510             | 6440      | 00210 | TITLE INS ENFORCEMENT-OPER     | 599026--AdmOp-Dues & Subscriptions     | 26,128.00             |
| 54510             | 6440      | 00210 | TITLE INS ENFORCEMENT-OPER     | 599036--AdmOp-PostageMeter/Postage     | 27,810.65             |
| 54510             | 6440      | 00210 | TITLE INS ENFORCEMENT-OPER     | 659266--Database Hosting               | 1,639.94              |
| 54510             | 6440      | 00210 | TITLE INS ENFORCEMENT-OPER     | 659270--Data Storage                   | 351.86                |
| 54510             | 6440      | 00210 | TITLE INS ENFORCEMENT-OPER     | 759901--Retiree Medical Benefits Xfer  | 3,402.00              |
| 54510             | 6440      | 00210 | TITLE INS ENFORCEMENT-OPER     | 759910--Dedicated Indirect Cost Xfer O | 8,297.84              |
| <b>6440 Total</b> |           |       |                                |  | <b>1,047,660.07</b>   |
| 74120             | 6520      | 00072 | P.E.R.F OPERATING              | 510101--Payroll Salaries & Wages       | (6,365.46)            |
| 74120             | 6520      | 00072 | P.E.R.F OPERATING              | 533041--Main - Computers               | 1,214.38              |
| 74120             | 6520      | 00072 | P.E.R.F OPERATING              | 539035--Prog Op-Software Mainl         | 166,906.83            |
| 74120             | 6520      | 00072 | P.E.R.F OPERATING              | 568000--Distribtn -Quasi State Agency  | 5,060,367.19          |
| <b>6520 Total</b> |           |       |                                |  | <b>5,222,122.94</b>   |
| 74210             | 6550      | 00072 | JUDGES RETIRE NON BUDGET       | 568000--Distribtn -Quasi State Agency  | 3,576,594.27          |
| <b>6550 Total</b> |           |       |                                |  | <b>3,576,594.27</b>   |
| 74310             | 6560      | 00072 | EXC POL/CONS OFFICER CLEAR ACC | 568000--Distribtn -Quasi State Agency  | 80,000.00             |
| <b>6560 Total</b> |           |       |                                |  | <b>80,000.00</b>      |
| 14990             | 6600      | 00100 | STATE POLICE BENEFIT FUND      | 510100--Salaries & Wages               | (39,479.35)           |
| 14990             | 6600      | 00100 | STATE POLICE BENEFIT FUND      | 510101--Payroll Salaries & Wages       | 1,600,904.98          |
| 14990             | 6600      | 00100 | STATE POLICE BENEFIT FUND      | 518490--Health Insurance Admin Fee     | 714,226.38            |
| 14990             | 6600      | 00100 | STATE POLICE BENEFIT FUND      | 518560--Retiree Medical Benefits       | 8,189.37              |
| 14990             | 6600      | 00100 | STATE POLICE BENEFIT FUND      | 518606--Payroll Life Insurance         | 466,342.49            |
| 14990             | 6600      | 00100 | STATE POLICE BENEFIT FUND      | 519230--Workers Comp Medical Claims    | 1,414,972.94          |
| 14990             | 6600      | 00100 | STATE POLICE BENEFIT FUND      | 519240--Workers Comp Admin Fee         | 109,394.92            |
| 14990             | 6600      | 00100 | STATE POLICE BENEFIT FUND      | 531010--Prof Serv - MGMT CONSULTANT    | 3,637.50              |
| 14990             | 6600      | 00100 | STATE POLICE BENEFIT FUND      | 537012--Ins & Bond -Surety Bnd Offcls  | 100.00                |
| 74610             | 6600      | 00048 | ST POLICE RETIREMENT PENSION   | 510100--Salaries & Wages               | (9,528,419.38)        |
| 74610             | 6600      | 00048 | ST POLICE RETIREMENT PENSION   | 510101--Payroll Salaries & Wages       | 30,423,412.21         |
| <b>6600 Total</b> |           |       |                                |  | <b>25,173,282.06</b>  |
| 73816             | 6605      | 00070 | OPEB Trust Fund - SPD          | 517080--Ret - Benefit/Pensior          | 9,888,289.88          |
| 73816             | 6605      | 00070 | OPEB Trust Fund - SPD          | 518490--Health Insurance Admin Fee     | 391,984.19            |
| 73816             | 6605      | 00070 | OPEB Trust Fund - SPD          | 531010--Prof Serv - MGMT CONSULTANT    | 5,700.00              |
| 73816             | 6605      | 00070 | OPEB Trust Fund - SPD          | 592029--AdmOp-Taxes & Collection Fees  | 39.81                 |
| 74320             | 6605      | 00300 | OPEB Trust Fund - DNR          | 517080--Ret - Benefit/Pensior          | 2,096,400.64          |
| 74320             | 6605      | 00300 | OPEB Trust Fund - DNR          | 518490--Health Insurance Admin Fee     | 84,756.38             |
| 74320             | 6605      | 00300 | OPEB Trust Fund - DNR          | 531010--Prof Serv - MGMT CONSULTANT    | 2,850.00              |
| 74330             | 6605      | 00230 | OPEB Trust Fund - ATC / Excise | 531010--Prof Serv - MGMT CONSULTANT    | 2,850.00              |
| 76010             | 6605      | 00100 | State Police 401h              | 531010--Prof Serv - MGMT CONSULTANT    | 6,112.50              |
| 76010             | 6605      | 00100 | State Police 401h              | 531014--Prof Serv - Legal Services     | 1,464.55              |
| 77010             | 6605      | 00100 | ISP 115 Health Trust Fund      | 517080--Ret - Benefit/Pensior          | 11,826,425.73         |
| 77010             | 6605      | 00100 | ISP 115 Health Trust Fund      | 518490--Health Insurance Admin Fee     | 591,928.61            |
| 77010             | 6605      | 00100 | ISP 115 Health Trust Fund      | 531010--Prof Serv - MGMT CONSULTANT    | 6,112.50              |
| 77010             | 6605      | 00100 | ISP 115 Health Trust Fund      | 531014--Prof Serv - Legal Services     | 744.17                |
| <b>6605 Total</b> |           |       |                                |  | <b>24,905,658.96</b>  |
| 52010             | 6610      | 00800 | PUBLIC UTILITY TAX             | 566000--Distribtn -SpecialGov District | 21,087,637.21         |
| <b>6610 Total</b> |           |       |                                |  | <b>21,087,637.21</b>  |
| 52110             | 6620      | 00048 | PURDUE TRUST FUND PRINCIPAL    | 564000--Distribtn -College University  | 1,976.72              |
| <b>6620 Total</b> |           |       |                                |  | <b>1,976.72</b>       |
| 72510             | 6670      | 00048 | I U ENDOWMENT                  | 564000--Distribtn -College University  | 3,076.85              |
| <b>6670 Total</b> |           |       |                                |  | <b>3,076.85</b>       |
| 52410             | 6750      | 00510 | SPECIAL EMPLOYMENT SECURITY    | 510101--Payroll Salaries & Wages       | 2,566,630.53          |
| 52410             | 6750      | 00510 | SPECIAL EMPLOYMENT SECURITY    | 516003--Payroll Social Security        | 184,187.92            |
| 52410             | 6750      | 00510 | SPECIAL EMPLOYMENT SECURITY    | 517003--Payroll Perf St Pd Em COntr    | 77,135.24             |
| 52410             | 6750      | 00510 | SPECIAL EMPLOYMENT SECURITY    | 517005--Payroll PERF State Share       | 270,969.12            |
| 52410             | 6750      | 00510 | SPECIAL EMPLOYMENT SECURITY    | 518105--Anthem CDHP1                   | 598,020.85            |
| 52410             | 6750      | 00510 | SPECIAL EMPLOYMENT SECURITY    | 518107--Anthem CDHP 2                  | 7,638.50              |
| 52410             | 6750      | 00510 | SPECIAL EMPLOYMENT SECURITY    | 518151--Anthem Trad 2                  | 17,615.40             |
| 52410             | 6750      | 00510 | SPECIAL EMPLOYMENT SECURITY    | 518606--Payroll Life Insurance         | 3,539.70              |
| 52410             | 6750      | 00510 | SPECIAL EMPLOYMENT SECURITY    | 518796--Payroll Anthem Dental Trac     | 33,326.07             |
| 52410             | 6750      | 00510 | SPECIAL EMPLOYMENT SECURITY    | 518800--Anthem Vision                  | 2,366.64              |
| 52410             | 6750      | 00510 | SPECIAL EMPLOYMENT SECURITY    | 518901--Payroll Employee Assistance    | 724.41                |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description         | Account -- Description                 | Expenditure           |
|---------|-------------------|-------|-----------------------------|--|-----------------------|
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 519006--Payroll Long Term Disability   | 44,045.10             |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 519110--Exempt Unemployment Insurance  | 2,434.38              |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 519230--Workers Comp Medical Claims    | 113.57                |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 519240--Workers Comp Admin Fee         | 330.00                |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 519503--Payroll Def Comp - StateMatch  | 18,945.67             |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 519721--Payroll Health Savings Acct 1  | 84,907.59             |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 520102--Water & Sewage                 | 927.65                |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 520104--Water & Sewage - Water         | 26.75                 |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 520106--Water & Sewage - Sewer         | 145.10                |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 520202--Energy - Electricity           | 11,864.88             |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 520204--Energy - Natural Gas           | 47.57                 |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 520210--Energy - Steam Heat            | 7,649.25              |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 520212--Energy - Chilled Water         | 8,762.21              |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 531010--Prof Serv - MGMT CONSULTANT    | 430,682.86            |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 531029--Prof Serv - IT Services        | 359,601.14            |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 532010--Main - Buildg&Grnd Maint       | 5,485.63              |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 532022--Main -Cleaning Serv            | 5,952.98              |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 536010--Ship Trans - COURIER SERVICE   | 1,760.75              |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 536012--Ship Trans -MAIL Serv Subscrtr | 1,438.78              |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 538921--Const -BuildRepair-Elevator    | 1,203.94              |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 539035--Prog Op-Software Maint         | 698,505.53            |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 543016--Fac Main -Electrical           | 10.47                 |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 545006--Eqp Main-Repair parts          | 92.11                 |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 545047--Main - RepairPart-ITAccess     | 664.87                |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 546002--Off-Office Supplies            | 810.74                |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 546020--Off-Ink Catrdge & Toner        | 82.99                 |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 547121--SpOp - Household Bathrm        | 77.96                 |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 547124--SpOp - Household Floorinç      | 39.79                 |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 548040--MedVet-Personel Hygene items   | 19.88                 |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 570010--Grants - Employment Training   | 6,208,963.82          |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 571600--Grants - OtherLocalGovernment  | 67,201.74             |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 583120--Federal Indirect Cost ReimbAgy | 553,748.44            |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 590110--Real Estate Rentals            | 15,663.82             |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 591010--NonRealEstRnt-OffEquipment     | 5,042.73              |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 591024--NonRealEstRnt-Vehicle Rentals  | 3,079.79              |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 593013--CimJudg-Settlement PaytoAttny  | 6,664.91              |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 595110--InState Travel - Mileage       | 25,098.24             |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 595120--InState Travel - Per Diem&Meal | 715.00                |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 595130--InState Travel - Lodging       | 3,004.56              |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 595150--InState Travel - GroundTranspl | 1,335.26              |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 595170--InState Travel - Parking&Tolls | 161.32                |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 595530--OutoSt Travel - Lodging        | (3,000.00)            |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 599042--AdmOp-Freight & Express        | 26.55                 |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 599211--AdmOp-EmpReimb-Cell Phone      | 8.51                  |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 652072--Seat Charge                    | 67,308.40             |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 652077--Seat Charge NonNetworkPlus     | (0.02)                |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 652078--Instant Messaging              | 0.83                  |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 652109--Voice or Data Equip Inv        | 59.10                 |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 652110--Cellular Phone Service         | 14,074.60             |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 652130--Telephone - Centrex            | 231.00                |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 652131--Telecom Management             | 1,818.43              |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 652134--IP Phone                       | 294.56                |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 652137--Telephone - Remote             | 581.52                |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 652150--Long Distance                  | 80.88                 |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 652151--800# Service                   | 2,378.78              |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 652155--Non Contracted Long Distance   | 163.98                |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 652370--Citrix                         | 1,206.58              |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 652393--Acrobat Pro Subscription       | 134.02                |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 653901--PC Refresh Upgrade             | 2,611.44              |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 654320--State in-house product charges | 2.22                  |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 654739--Storage Optn - Boxes           | 9.81                  |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 659266--Database Hosting               | 1,093.40              |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 659270--Data Storage                   | 27.68                 |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 659289--Sharepoint Online              | 4.43                  |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 659290--GIS-Geographic Information Ser | 0.92                  |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 659304--Cyber Security-Baseline        | 22,849.18             |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 659370--Shredding Services             | 230.53                |
| 52410   | 6750              | 00510 | SPECIAL EMPLOYMENT SECURITY | 759910--Dedicated Indirect Cost Xfer O | 3,375.00              |
|         | <b>6750 Total</b> |       |                             |  | <b>12,455,036.48</b>  |
| 70070   | 6760              | 08510 | UI TRUST FUND               | 580280--UI Unemployment Distributor    | 250,126,636.64        |
|         | <b>6760 Total</b> |       |                             |  | <b>250,126,636.64</b> |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING    | 510101--Payroll Salaries & Wages       | 278,738.28            |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING    | 516003--Payroll Social Security        | 20,455.30             |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING    | 517003--Payroll Perf St Pd Em COntr    | 8,354.31              |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING    | 517005--Payroll PERF State Share       | 31,188.46             |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING    | 518105--Anthem CDHP1                   | 56,954.52             |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING    | 518107--Anthem CDHP 2                  | 1,076.46              |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING    | 518606--Payroll Life Insurance         | 415.04                |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING    | 518796--Payroll Anthem Dental Trac     | 2,547.88              |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING    | 518800--Anthem Vision                  | 231.03                |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING    | 518901--Payroll Employee Assistance    | 70.82                 |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING    | 519006--Payroll Long Term Disability   | 4,546.74              |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING    | 519502--Employee Physical Examinations | 364.00                |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description      | Account -- Description                 | Expenditure       |
|---------|-------------------|-------|--------------------------|--|-------------------|
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 519503--Payroll Def Comp - StateMatch  | 1,463.48          |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 519721--Payroll Health Savings Acct 1  | 8,734.35          |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 519725--Payroll Health Savings Acct 2  | 58.71             |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 531049--Prof Serv-InfoProcCon-Software | 4,054.32          |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 535012--Com & Train - WORK SHOPS       | (170.00)          |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 539130--ProgOp - Resrch&Test           | 70.00             |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 547032--SpOpSp-Safety                  | 725.32            |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 547160--SpOp - Safety -Apparel         | 554.00            |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 548113--MedVet-LabSupply-GenMedica     | 13.99             |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 592022--AdmOp-Late Payment Interest    | 2.00              |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 599036--AdmOp-PostageMeter/Postage     | 230.60            |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 599042--AdmOp-Freight & Express        | 12.78             |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 599093--AdmOp-Translator Costs         | 200.00            |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 652072--Seat Charge                    | 2,502.72          |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 652076--Archive E-mail Storage         | 19.51             |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 652078--Instant Messaging              | 7.28              |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 652110--Cellular Phone Service         | 495.38            |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 652130--Telephone - Centrex            | 361.11            |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 652131--Telecom Management             | 515.50            |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 652134--IP Phone                       | 1,213.80          |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 652155--Non Contracted Long Distance   | 0.21              |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 652393--Acrobat Pro Subscription       | 60.00             |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 659052--Disaster Recovery              | 161.37            |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 659260--Physical Server Hosting        | 953.07            |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 659262--Virtual Server Hosting         | 1,001.65          |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 659266--Database Hosting               | 997.09            |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 659270--Data Storage                   | 1,245.56          |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 659282--Shared Web Hosting             | 386.52            |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 659289--Sharepoint Online              | 9.50              |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 659302--Cyber Security-Confidentia     | 1,470.67          |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 659304--Cyber Security-Baseline        | 1,818.89          |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 759901--Retiree Medical Benefits Xfer  | 5,670.00          |
| 52615   | 6820              | 00495 | ASBESTOS TRUST OPERATING | 759910--Dedicated Indirect Cost Xfer O | 17,483.59         |
|         | <b>6820 Total</b> |       |                          |  | <b>457,265.81</b> |
| 52710   | 6830              | 00495 | UST OPERATING (OER)      | 510101--Payroll Salaries & Wages       | (94,084.88)       |
| 52710   | 6830              | 00495 | UST OPERATING (OER)      | 516003--Payroll Social Security        | (6,570.94)        |
| 52710   | 6830              | 00495 | UST OPERATING (OER)      | 517003--Payroll Perf St Pd Em COntr    | (2,822.50)        |
| 52710   | 6830              | 00495 | UST OPERATING (OER)      | 517005--Payroll PERF State Share       | (10,537.60)       |
| 52710   | 6830              | 00495 | UST OPERATING (OER)      | 518105--Anthem CDHP1                   | (25,409.68)       |
| 52710   | 6830              | 00495 | UST OPERATING (OER)      | 518606--Payroll Life Insurance         | (140.21)          |
| 52710   | 6830              | 00495 | UST OPERATING (OER)      | 518796--Payroll Anthem Dental Trac     | (1,168.24)        |
| 52710   | 6830              | 00495 | UST OPERATING (OER)      | 518800--Anthem Vision                  | (81.22)           |
| 52710   | 6830              | 00495 | UST OPERATING (OER)      | 518901--Payroll Employee Assistance    | (21.41)           |
| 52710   | 6830              | 00495 | UST OPERATING (OER)      | 519006--Payroll Long Term Disability   | (1,677.91)        |
| 52710   | 6830              | 00495 | UST OPERATING (OER)      | 519503--Payroll Def Comp - StateMatch  | (777.76)          |
| 52710   | 6830              | 00495 | UST OPERATING (OER)      | 519721--Payroll Health Savings Acct 1  | (1,933.79)        |
| 52710   | 6830              | 00495 | UST OPERATING (OER)      | 580184--Satisfy owner/operator liabi   | 998,125.00        |
|         | <b>6830 Total</b> |       |                          |  | <b>852,898.86</b> |
| 52810   | 6850              | 00495 | UPST OPERATING           | 510101--Payroll Salaries & Wages       | 2,439,079.24      |
| 52810   | 6850              | 00495 | UPST OPERATING           | 516003--Payroll Social Security        | 172,797.01        |
| 52810   | 6850              | 00495 | UPST OPERATING           | 517003--Payroll Perf St Pd Em COntr    | 72,854.66         |
| 52810   | 6850              | 00495 | UPST OPERATING           | 517005--Payroll PERF State Share       | 271,993.40        |
| 52810   | 6850              | 00495 | UPST OPERATING           | 518105--Anthem CDHP1                   | 520,036.56        |
| 52810   | 6850              | 00495 | UPST OPERATING           | 518606--Payroll Life Insurance         | 3,117.65          |
| 52810   | 6850              | 00495 | UPST OPERATING           | 518796--Payroll Anthem Dental Trac     | 24,894.05         |
| 52810   | 6850              | 00495 | UPST OPERATING           | 518800--Anthem Vision                  | 1,713.97          |
| 52810   | 6850              | 00495 | UPST OPERATING           | 518901--Payroll Employee Assistance    | 519.09            |
| 52810   | 6850              | 00495 | UPST OPERATING           | 519006--Payroll Long Term Disability   | 40,881.75         |
| 52810   | 6850              | 00495 | UPST OPERATING           | 519210--Exempt - Worker's Compensation | 3,500.00          |
| 52810   | 6850              | 00495 | UPST OPERATING           | 519230--Workers Comp Medical Claims    | 12,313.35         |
| 52810   | 6850              | 00495 | UPST OPERATING           | 519240--Workers Comp Admin Fee         | 854.20            |
| 52810   | 6850              | 00495 | UPST OPERATING           | 519503--Payroll Def Comp - StateMatch  | 15,944.08         |
| 52810   | 6850              | 00495 | UPST OPERATING           | 519721--Payroll Health Savings Acct 1  | 76,682.93         |
| 52810   | 6850              | 00495 | UPST OPERATING           | 531010--Prof Serv - MGMT CONSULTANT    | 1,875.00          |
| 52810   | 6850              | 00495 | UPST OPERATING           | 533019--Main - Motor Vehicles          | (0.90)            |
| 52810   | 6850              | 00495 | UPST OPERATING           | 535014--Com & Train - TRAINING General | 6,520.00          |
| 52810   | 6850              | 00495 | UPST OPERATING           | 538925--Const-BuildRepairNonStructura  | 2,866.00          |
| 52810   | 6850              | 00495 | UPST OPERATING           | 541002--Mot Veh Ex - Gasoline          | 763.30            |
| 52810   | 6850              | 00495 | UPST OPERATING           | 543056--Fac Main - Elec - Genera       | 265.00            |
| 52810   | 6850              | 00495 | UPST OPERATING           | 546002--Off-Office Supplies            | 976.61            |
| 52810   | 6850              | 00495 | UPST OPERATING           | 546005--Off-Printer Paper              | 1,572.90          |
| 52810   | 6850              | 00495 | UPST OPERATING           | 546007--Off-Specialty Paper            | 21.92             |
| 52810   | 6850              | 00495 | UPST OPERATING           | 546020--Off-Ink Catrdge & Toner        | 254.25            |
| 52810   | 6850              | 00495 | UPST OPERATING           | 547046--SpOp-Audio Visua               | 77.00             |
| 52810   | 6850              | 00495 | UPST OPERATING           | 547052--SpOp-Computer                  | 196.68            |
| 52810   | 6850              | 00495 | UPST OPERATING           | 547122--SpOp - Household Battery       | 148.26            |
| 52810   | 6850              | 00495 | UPST OPERATING           | 547137--SpOp - Laundry - Container     | 41.80             |
| 52810   | 6850              | 00495 | UPST OPERATING           | 547160--SpOp - Safety -Apparel         | 379.98            |
| 52810   | 6850              | 00495 | UPST OPERATING           | 555522--Educational equipmen!          | 750.00            |
| 52810   | 6850              | 00495 | UPST OPERATING           | 580184--Satisfy owner/operator liabi   | 43,303,470.36     |
| 52810   | 6850              | 00495 | UPST OPERATING           | 592022--AdmOp-Late Payment Interest    | 1,675.29          |
| 52810   | 6850              | 00495 | UPST OPERATING           | 595110--InState Travel - Mileage       | 107.92            |
| 52810   | 6850              | 00495 | UPST OPERATING           | 595170--InState Travel - Parking&Tolls | 57.00             |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                 | Expenditure          |
|---------|-------------------|-------|--------------------------------|--|----------------------|
| 52810   | 6850              | 00495 | UPST OPERATING                 | 595180--InState Travel - Board Member  | 107.92               |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 595520--OutoSt Travel - Per Diem&Meal  | 576.00               |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 595530--OutoSt Travel - Lodging        | 1,602.08             |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 595540--OutoSt Travel - Airfare        | 342.00               |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 595550--OutoSt Travel - Ground Transpt | 20.00                |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 595570--OutoSt Travel - Parking&Toll   | 45.00                |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 599036--AdmOp-PostageMeter/Postage     | 186.02               |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 599044--AdmOp-US Govt DocsPamphlets    | 4,923.00             |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 652072--Seat Charge                    | 36,080.88            |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 652076--Archive E-mail Storage         | 103.70               |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 652078--Instant Messaging              | 72.80                |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 652109--Voice or Data Equip Inv        | 76.27                |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 652110--Cellular Phone Service         | 3,028.99             |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 652130--Telephone - Centrex            | 692.10               |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 652131--Telecom Management             | 2,718.58             |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 652134--IP Phone                       | 7,087.97             |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 652155--Non Contracted Long Distance   | 0.01                 |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 652393--Acrobat Pro Subscription       | 600.00               |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 653901--PC Refresh Upgrade             | 211.00               |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 654320--State in-house product charges | 155.14               |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 654335--Parts charges                  | 162.58               |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 659270--Data Storage                   | 116.50               |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 659304--Cyber Security-Baseline        | 12,248.40            |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 659345--Labor Charges                  | 275.10               |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 659360--Special Charges                | 3.61                 |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 659792--Printing Service               | 135.76               |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 759901--Retiree Medical Benefits Xfer  | 44,226.00            |
| 52810   | 6850              | 00495 | UPST OPERATING                 | 759910--Dedicated Indirect Cost Xfer O | 156,641.57           |
|         | <b>6850 Total</b> |       |                                |  | <b>47,251,639.29</b> |
| 54210   | 6860              | 00400 | LEAD ACCREDITATION PROG (AIR)  | 510101--Payroll Salaries & Wages       | 261.12               |
| 54210   | 6860              | 00400 | LEAD ACCREDITATION PROG (AIR)  | 519820--Temp Staffing Company          | 7,762.50             |
| 54210   | 6860              | 00400 | LEAD ACCREDITATION PROG (AIR)  | 531049--Prof Serv-InfoProcCon-Software | 4,791.48             |
| 54210   | 6860              | 00400 | LEAD ACCREDITATION PROG (AIR)  | 652072--Seat Charge                    | 1,181.84             |
| 54210   | 6860              | 00400 | LEAD ACCREDITATION PROG (AIR)  | 652076--Archive E-mail Storage         | 6.32                 |
| 54210   | 6860              | 00400 | LEAD ACCREDITATION PROG (AIR)  | 652078--Instant Messaging              | 1.82                 |
| 54210   | 6860              | 00400 | LEAD ACCREDITATION PROG (AIR)  | 659052--Disaster Recovery              | 169.14               |
| 54210   | 6860              | 00400 | LEAD ACCREDITATION PROG (AIR)  | 659260--Physical Server Hosting        | 458.86               |
| 54210   | 6860              | 00400 | LEAD ACCREDITATION PROG (AIR)  | 659262--Virtual Server Hosting         | 1,012.61             |
| 54210   | 6860              | 00400 | LEAD ACCREDITATION PROG (AIR)  | 659266--Database Hosting               | 845.37               |
| 54210   | 6860              | 00400 | LEAD ACCREDITATION PROG (AIR)  | 659270--Data Storage                   | 1,524.38             |
| 54210   | 6860              | 00400 | LEAD ACCREDITATION PROG (AIR)  | 659282--Shared Web Hosting             | 426.60               |
| 54210   | 6860              | 00400 | LEAD ACCREDITATION PROG (AIR)  | 659302--Cyber Security-Confidentia     | 1,550.29             |
| 54210   | 6860              | 00400 | LEAD ACCREDITATION PROG (AIR)  | 659304--Cyber Security-Baseline        | 1,368.10             |
| 54210   | 6860              | 00400 | LEAD ACCREDITATION PROG (AIR)  | 759910--Dedicated Indirect Cost Xfer O | 206.13               |
|         | <b>6860 Total</b> |       |                                |  | <b>21,566.56</b>     |
| 54810   | 6880              | 00038 | ADVERTISING REVENUE            | 531010--Prof Serv - MGMT CONSULTANT    | 692,820.59           |
| 54810   | 6880              | 00038 | ADVERTISING REVENUE            | 531026--Prof Serv - Business Admin     | 707,972.32           |
| 54810   | 6880              | 00038 | ADVERTISING REVENUE            | 599026--AdmOp-Dues & Subscriptions     | 71,140.00            |
| 54810   | 6880              | 00038 | ADVERTISING REVENUE            | 599027--AdmOp-Printing                 | 116,390.00           |
| 54810   | 6880              | 00038 | ADVERTISING REVENUE            | 599109--AdmOp - Marketing              | 316,488.19           |
| 54810   | 6880              | 00038 | ADVERTISING REVENUE            | 599112--AdmOp-Advert-Gen               | (121,093.00)         |
|         | <b>6880 Total</b> |       |                                |  | <b>1,783,718.10</b>  |
| 54920   | 6890              | 00048 | CONGRSS TWNShP SCHOOL INTEREST | 563000--Distribn -Local Schools        | 58,134.73            |
|         | <b>6890 Total</b> |       |                                |  | <b>58,134.73</b>     |
| 52910   | 6910              | 00700 | EDUCATION LICENSE PLATE FEES   | 571200--Distrib to local school NONFOR | 28,500.00            |
|         | <b>6910 Total</b> |       |                                |  | <b>28,500.00</b>     |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 510101--Payroll Salaries & Wages       | 93,769.89            |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 516003--Payroll Social Security        | 6,250.06             |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 517003--Payroll Perf St Pd Em COntr    | 2,813.06             |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 517005--Payroll PERF State Share       | 10,357.82            |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 518105--Anthem CDHP1                   | 6,322.58             |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 518107--Anthem CDHP 2                  | 17,104.90            |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 518606--Payroll Life Insurance         | 119.81               |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 518796--Payroll Anthem Dental Trac     | 995.15               |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 518800--Anthem Vision                  | 69.09                |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 518901--Payroll Employee Assistance    | 18.18                |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 519006--Payroll Long Term Disability   | 1,596.85             |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 519503--Payroll Def Comp - StateMatch  | 628.65               |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 519721--Payroll Health Savings Acct 1  | 1,391.89             |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 519725--Payroll Health Savings Acct 2  | 599.04               |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 519810--Temp Staffing Individua        | 6,900.78             |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 531029--Prof Serv - IT Services        | 15,800.00            |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 531051--Prof Serv-Travel Agency        | 64.00                |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 541002--Mot Veh Ex - Gasoline          | 1,542.46             |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 547040--SpOpSp-Classroom Textbooks     | 77.12                |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 591024--NonRealEstRnt-Vehicle Rentals  | 3,105.69             |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 592034--AdmOp - Sales Taxes            | 4.50                 |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 595110--InState Travel - Mileage       | 2,303.17             |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 595120--InState Travel - Per Diem&Meal | 1,963.00             |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 595130--InState Travel - Lodging       | 4,505.64             |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 595510--OutoSt Travel - Mileage        | 19.76                |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 595520--OutoSt Travel - Per Diem&Meal  | 760.00               |
| 53010   | 6920              | 00410 | MDCO PROGRAM                   | 595530--OutoSt Travel - Lodging        | 5,826.13             |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description | Account -- Description                 | Expenditure       |
|---------|-------------------|-------|---------------------|--|-------------------|
| 53010   | 6920              | 00410 | MDCO PROGRAM        | 595540--AutoSt Travel - Airfare        | 1,841.08          |
| 53010   | 6920              | 00410 | MDCO PROGRAM        | 595550--AutoSt Travel - Ground Transp  | 256.23            |
| 53010   | 6920              | 00410 | MDCO PROGRAM        | 595570--AutoSt Travel - Parking&Toll   | 139.25            |
| 53010   | 6920              | 00410 | MDCO PROGRAM        | 595594--AutoSt Travel - Luggage Fee    | 50.00             |
| 53010   | 6920              | 00410 | MDCO PROGRAM        | 599020--AdmOp-Registration             | 2,890.00          |
| 53010   | 6920              | 00410 | MDCO PROGRAM        | 599027--AdmOp-Printing                 | 7.69              |
| 53010   | 6920              | 00410 | MDCO PROGRAM        | 599036--AdmOp-PostageMeter/Postage     | 137.31            |
| 53010   | 6920              | 00410 | MDCO PROGRAM        | 599209--AdmOp-EmpReimb-Registration    | 126.37            |
| 53010   | 6920              | 00410 | MDCO PROGRAM        | 652072--Seat Charge                    | 903.76            |
| 53010   | 6920              | 00410 | MDCO PROGRAM        | 652076--Archive E-mail Storage         | 11.68             |
| 53010   | 6920              | 00410 | MDCO PROGRAM        | 652110--Cellular Phone Service         | 402.65            |
| 53010   | 6920              | 00410 | MDCO PROGRAM        | 652131--Telecom Management             | 90.97             |
| 53010   | 6920              | 00410 | MDCO PROGRAM        | 652134--IP Phone                       | 151.05            |
| 53010   | 6920              | 00410 | MDCO PROGRAM        | 659266--Database Hosting               | 953.76            |
| 53010   | 6920              | 00410 | MDCO PROGRAM        | 659270--Data Storage                   | 31.71             |
| 53010   | 6920              | 00410 | MDCO PROGRAM        | 659304--Cyber Security-Baseline        | 306.80            |
| 53010   | 6920              | 00410 | MDCO PROGRAM        | 759910--Dedicated Indirect Cost Xfer O | 4,936.91          |
|         | <b>6920 Total</b> |       |                     |  | <b>198,146.44</b> |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 510101--Payroll Salaries & Wages       | 5,782,043.79      |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 511170--Exempt Jury Duty               | (7.00)            |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 516003--Payroll Social Security        | 418,010.83        |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 517003--Payroll Perf St Pd Em COntr    | 171,118.30        |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 517005--Payroll PERF State Share       | 631,814.36        |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 518105--Anthem CDHP1                   | 1,248,894.17      |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 518490--Health Insurance Admin Fee     | 605.06            |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 518606--Payroll Life Insurance         | 7,677.19          |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 518796--Payroll Anthem Dental Trac     | 64,096.55         |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 518800--Anthem Vision                  | 4,854.25          |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 518901--Payroll Employee Assistance    | 1,366.68          |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 519006--Payroll Long Term Disability   | 91,372.95         |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 519110--Exempt Unemployment Insurance  | 10,118.32         |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 519230--Workers Comp Medical Claims    | 5,604.60          |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 519240--Workers Comp Admin Fee         | 1,050.00          |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 519503--Payroll Def Comp - StateMatch  | 41,902.50         |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 519721--Payroll Health Savings Acct 1  | 198,955.32        |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 531010--Prof Serv - MGMT CONSULTANT    | 189,564.15        |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 531029--Prof Serv - IT Services        | 73,022.23         |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 535018--Com & Train - Career Developmt | 128.00            |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 539035--Prog Op-Software Maint         | 3,875.00          |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 539140--Prog Op - Background Checks    | 22,564.15         |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 541002--Mot Veh Ex - Gasoline          | 3,317.76          |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 546002--Off-Office Supplies            | 5,058.71          |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 547053--SpOp-Software licenses         | 65,456.87         |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 591010--NonRealEstRnt-OffEquipment     | 62.88             |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 591024--NonRealEstRnt-Vehicle Rental   | 7,381.46          |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 592022--AdmOp-Late Payment Interest    | 99.26             |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 592029--AdmOp-Taxes & Collection Fees  | 4.45              |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 592034--AdmOp - Sales Taxes            | 4.55              |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 592040--AdmOp-Job Fair Reg Fees        | 2,614.00          |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 595110--InState Travel - Mileage       | 11,376.81         |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 595120--InState Travel - Per Diem&Meal | 481.00            |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 595130--InState Travel - Lodging       | 995.00            |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 595170--InState Travel - Parking&Tolls | 9.00              |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 599020--AdmOp-Registration             | 2,522.00          |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 599024--AdmOp-Recruiting               | 84,586.50         |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 599026--AdmOp-Dues & Subscriptions     | 2,077.00          |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 599027--AdmOp-Printing                 | 251.33            |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 599036--AdmOp-PostageMeter/Postage     | 4,036.19          |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 599109--AdmOp - Marketing              | 1,626.80          |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 599202--AdmOp-EmpReimb-Training Gen    | 91.95             |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 652072--Seat Charge                    | 111,371.04        |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 652075--Excess E-mail Storage          | (2.40)            |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 652076--Archive E-mail Storage         | 2,025.07          |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 652078--Instant Messaging              | 156.52            |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 652109--Voice or Data Equip Inv        | 82.07             |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 652110--Cellular Phone Service         | 14,771.32         |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 652130--Telephone - Centrex            | 303.24            |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 652131--Telecom Management             | 4,332.17          |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 652134--IP Phone                       | 16,135.49         |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 652137--Telephone - Remote             | 6,339.84          |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 652150--Long Distance                  | 98.97             |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 652151--800# Service                   | 1,141.11          |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 652155--Non Contracted Long Distance   | 3,510.61          |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 652370--Citrix                         | 645.99            |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 652393--Acrobat Pro Subscription       | 1,013.00          |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 653901--PC Refresh Upgrade             | 8,399.09          |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 654340--Micrographic Services          | 46,664.98         |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 659260--Physical Server Hosting        | 756.75            |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 659262--Virtual Server Hosting         | 842.45            |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 659270--Data Storage                   | 142.00            |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 659274--IOT-Interactive Intelligence   | 1,569.26          |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 659284--WebEx                          | 92.30             |
| 58510   | 6940              | 00070 | SPD HR SERVICES     | 659289--Sharepoint Online              | 389.50            |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund           | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure          |
|-------------------|-----------|-------|--------------------------------|--|----------------------|
| 58510             | 6940      | 00070 | SPD HR SERVICES                | 659295--HR Application Services        | 24,049.00            |
| 58510             | 6940      | 00070 | SPD HR SERVICES                | 659304--Cyber Security-Baseline        | 38,161.20            |
| 58510             | 6940      | 00070 | SPD HR SERVICES                | 659306--Workstation Software Licenses  | 2,991.05             |
| 58510             | 6940      | 00070 | SPD HR SERVICES                | 659370--Shredding Services             | 1,328.62             |
| 58510             | 6940      | 00070 | SPD HR SERVICES                | 659792--Printing Service               | 618.38               |
| 58510             | 6940      | 00070 | SPD HR SERVICES                | 659900--HR Service Fees                | 44,488.90            |
| 58510             | 6940      | 00070 | SPD HR SERVICES                | 759901--Retiree Medical Benefits Xfer  | 147,420.00           |
| 58510             | 6940      | 00070 | SPD HR SERVICES                | 759910--Dedicated Indirect Cost Xfer O | 50,800.00            |
| <b>6940 Total</b> |           |       |                                |  | <b>9,691,022.44</b>  |
| 58610             | 6950      | 00057 | RETIREE HEALTH BENEFIT TRUST   | 510101--Payroll Salaries & Wages       | 163,505.55           |
| 58610             | 6950      | 00057 | RETIREE HEALTH BENEFIT TRUST   | 516003--Payroll Social Security        | 12,014.93            |
| 58610             | 6950      | 00057 | RETIREE HEALTH BENEFIT TRUST   | 517003--Payroll Perf St Pd Em COntr    | 4,834.98             |
| 58610             | 6950      | 00057 | RETIREE HEALTH BENEFIT TRUST   | 517005--Payroll PERF State Share       | 18,050.55            |
| 58610             | 6950      | 00057 | RETIREE HEALTH BENEFIT TRUST   | 517080--Ret - Benefit/Pensior          | 18,967,978.52        |
| 58610             | 6950      | 00057 | RETIREE HEALTH BENEFIT TRUST   | 518105--Anthem CDHP1                   | 24,733.85            |
| 58610             | 6950      | 00057 | RETIREE HEALTH BENEFIT TRUST   | 518606--Payroll Life Insurance         | 238.60               |
| 58610             | 6950      | 00057 | RETIREE HEALTH BENEFIT TRUST   | 518796--Payroll Anthem Dental Trac     | 1,091.69             |
| 58610             | 6950      | 00057 | RETIREE HEALTH BENEFIT TRUST   | 518800--Anthem Vision                  | 67.78                |
| 58610             | 6950      | 00057 | RETIREE HEALTH BENEFIT TRUST   | 518901--Payroll Employee Assistance    | 17.47                |
| 58610             | 6950      | 00057 | RETIREE HEALTH BENEFIT TRUST   | 519006--Payroll Long Term Disability   | 2,774.89             |
| 58610             | 6950      | 00057 | RETIREE HEALTH BENEFIT TRUST   | 519503--Payroll Def Comp - StateMatch  | 234.00               |
| 58610             | 6950      | 00057 | RETIREE HEALTH BENEFIT TRUST   | 519721--Payroll Health Savings Acct 1  | 3,373.03             |
| 58610             | 6950      | 00057 | RETIREE HEALTH BENEFIT TRUST   | 531026--Prof Serv - Business Admin     | 172,582.80           |
| 58610             | 6950      | 00057 | RETIREE HEALTH BENEFIT TRUST   | 531055--Prof Serv-Legal Research       | 40,881.00            |
| 58610             | 6950      | 00057 | RETIREE HEALTH BENEFIT TRUST   | 599127--Web Site Services              | 176,918.40           |
| <b>6950 Total</b> |           |       |                                |  | <b>19,589,298.04</b> |
| 75104             | 6990      | 00235 | 500 Festival Trust             | 568500--Distribtn - BMV SGR Org        | 17,700.00            |
| 75105             | 6990      | 00235 | Lincoln Drama Trust            | 568500--Distribtn - BMV SGR Org        | 4,225.00             |
| 75106             | 6990      | 00235 | Rolling Thunder Trust          | 568500--Distribtn - BMV SGR Org        | 106,025.00           |
| 75107             | 6990      | 00235 | IN Coal Mining Foundatior      | 568500--Distribtn - BMV SGR Org        | 24,460.00            |
| 75108             | 6990      | 00235 | Lupus Foundatior               | 568500--Distribtn - BMV SGR Org        | 5,575.00             |
| 75111             | 6990      | 00048 | GRAIN IND FD - PROD PREMIUMS   | 599140--Producer Premium Refund        | 31,135.52            |
| 75111             | 6990      | 00048 | GRAIN IND FD - PROD PREMIUMS   | 599141--Grain Failure Payouts          | 696,515.98           |
| 75112             | 6990      | 00258 | IC22-9-1-6 SETTLEMENTS ESCROW  | 531020--Prof Serv - Media Services     | 12.00                |
| 75112             | 6990      | 00258 | IC22-9-1-6 SETTLEMENTS ESCROW  | 535014--Com & Train - TRAINING General | 950.00               |
| 75112             | 6990      | 00258 | IC22-9-1-6 SETTLEMENTS ESCROW  | 543068--Main-BuildMat-Access           | 1,410.58             |
| 75112             | 6990      | 00258 | IC22-9-1-6 SETTLEMENTS ESCROW  | 595110--InState Travel - Mileage       | 52.44                |
| 75112             | 6990      | 00258 | IC22-9-1-6 SETTLEMENTS ESCROW  | 599020--AdmOp-Registration             | 4,557.00             |
| 75116             | 6990      | 00235 | ST MARY'S COLLEGE              | 568500--Distribtn - BMV SGR Org        | 16,275.00            |
| 75118             | 6990      | 00235 | INDIANA FFA TRUST              | 568500--Distribtn - BMV SGR Org        | 33,725.00            |
| 75119             | 6990      | 00235 | FREEMASONS                     | 568500--Distribtn - BMV SGR Org        | 176,450.00           |
| 75121             | 6990      | 00235 | BOY SCOUT TRUST                | 568500--Distribtn - BMV SGR Org        | 44,925.00            |
| 75122             | 6990      | 00235 | DARE TRUST                     | 568500--Distribtn - BMV SGR Org        | 70,075.00            |
| 75123             | 6990      | 00235 | INDIANA HEALTH TRUST           | 568500--Distribtn - BMV SGR Org        | 28,550.00            |
| 75124             | 6990      | 00050 | STATE EDUC INSTITUTION/IU      | 564000--Distribtn -College University  | 943,350.00           |
| 75124             | 6990      | 00235 | State Ed Instit Trust Lic Plat | 568500--Distribtn - BMV SGR Org        | 655,250.00           |
| 75139             | 6990      | 00235 | PURDUE UNIV LICENSE PLATE TRUS | 564000--Distribtn -College University  | 634,025.00           |
| 75139             | 6990      | 00235 | PURDUE UNIV LICENSE PLATE TRUS | 568500--Distribtn - BMV SGR Org        | 649,425.00           |
| 75140             | 6990      | 00235 | LEWIS & CLARK LIC PLATE TRUST  | 568500--Distribtn - BMV SGR Org        | 2,800.00             |
| 75141             | 6990      | 00235 | RILEY CHILD'S HOSP LIC PLATE   | 568500--Distribtn - BMV SGR Org        | 420,925.00           |
| 75144             | 6990      | 00235 | EDUCATION PLATE FEE            | 562000--Distribtn - Counties           | 100,818.75           |
| 75144             | 6990      | 00235 | EDUCATION PLATE FEE            | 568500--Distribtn - BMV SGR Org        | 33,281.25            |
| 75148             | 6990      | 00235 | INDIANA 4-H TRUST              | 568500--Distribtn - BMV SGR Org        | 48,300.00            |
| 75149             | 6990      | 00235 | AMERICAN LEGION TRUST          | 568500--Distribtn - BMV SGR Org        | 12,480.00            |
| 75150             | 6990      | 00235 | ANDERSON UNIVERSITY TRUST      | 568500--Distribtn - BMV SGR Org        | 22,125.00            |
| 75151             | 6990      | 00235 | INDIANA BLACK EXPO TRUST       | 568500--Distribtn - BMV SGR Org        | 74,175.00            |
| 75152             | 6990      | 00235 | INDIANA BREAST CANCER TRUST    | 568500--Distribtn - BMV SGR Org        | 484,125.00           |
| 75153             | 6990      | 00235 | INDIANA LIONS FOUNDATION TRUST | 568500--Distribtn - BMV SGR Org        | 15,950.00            |
| 75154             | 6990      | 00235 | IVY TECH COMM COLLEGE TRUST    | 568500--Distribtn - BMV SGR Org        | 21,675.00            |
| 75155             | 6990      | 00235 | MANCHESTER COLLEGE TRUST       | 568500--Distribtn - BMV SGR Org        | 28,700.00            |
| 75156             | 6990      | 00235 | NOTRE DAME UNIVERSITY TRUST    | 568500--Distribtn - BMV SGR Org        | 334,675.00           |
| 75157             | 6990      | 00235 | PROFESSIONAL FIREFIGHTERS TRUS | 568500--Distribtn - BMV SGR Org        | 368,025.00           |
| 75158             | 6990      | 00235 | ROSE HULMAN TRUST              | 568500--Distribtn - BMV SGR Org        | 84,250.00            |
| 75159             | 6990      | 00235 | STATE POLICE TRUST             | 568500--Distribtn - BMV SGR Org        | 157,725.00           |
| 75163             | 6990      | 00235 | DEPAUW UNIVERSITY LIC PL TR    | 568500--Distribtn - BMV SGR Org        | 49,050.00            |
| 75164             | 6990      | 00235 | INDIANA TECH LIC PL TR         | 568500--Distribtn - BMV SGR Org        | 13,675.00            |
| 75165             | 6990      | 00235 | INDIANA WESLEYAN UNIV LIC PL T | 568500--Distribtn - BMV SGR Org        | 39,450.00            |
| 75166             | 6990      | 00235 | IUPUI LIC PL TR                | 568500--Distribtn - BMV SGR Org        | 45,575.00            |
| 75167             | 6990      | 00235 | VINCENNES UNIVERSITY LIC PL TR | 568500--Distribtn - BMV SGR Org        | 15,200.00            |
| 75168             | 6990      | 00235 | UNIV OF SOUTHERN IN LIC PL TR  | 568500--Distribtn - BMV SGR Org        | 28,375.00            |
| 75169             | 6990      | 00235 | UNIV OF ST. FRANCIS LIC PL TR  | 568500--Distribtn - BMV SGR Org        | 12,725.00            |
| 75170             | 6990      | 00235 | BUTLER UNIVERSITY LIC PL TR    | 568500--Distribtn - BMV SGR Org        | 205,800.00           |
| 75171             | 6990      | 00235 | GRACE COLL & SEMINARY LIC PL T | 568500--Distribtn - BMV SGR Org        | 4,625.00             |
| 75172             | 6990      | 00235 | UNIV OF INDIANAPOLIS LIC PL TR | 568500--Distribtn - BMV SGR Org        | 53,200.00            |
| 75173             | 6990      | 00235 | HABITAT FOR HUMANITY LIC PL TR | 568500--Distribtn - BMV SGR Org        | 15,600.00            |
| 75174             | 6990      | 00235 | CHOOSE LIFE LIC PL TR          | 568500--Distribtn - BMV SGR Org        | 81,375.00            |
| 75175             | 6990      | 00235 | NURSES LIC PL TR               | 568500--Distribtn - BMV SGR Org        | 467,700.00           |
| 75176             | 6990      | 00235 | SPECIAL OLYMPICS LIC PL TR     | 568500--Distribtn - BMV SGR Org        | 29,275.00            |
| 75177             | 6990      | 00235 | Taylor University LIC PL TR    | 568500--Distribtn - BMV SGR Org        | 16,050.00            |
| 75180             | 6990      | 00235 | JUVENILE DIABETES              | 568500--Distribtn - BMV SGR Org        | 49,650.00            |
| 75183             | 6990      | 00235 | INDIANA STATE UNIV LIC PL TR   | 568500--Distribtn - BMV SGR Org        | 93,275.00            |
| 75184             | 6990      | 00235 | BETHEL COLLEGE                 | 568500--Distribtn - BMV SGR Org        | 6,350.00             |
| 75187             | 6990      | 00235 | WABASH COLLEGE TRUST           | 568500--Distribtn - BMV SGR Org        | 56,075.00            |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund           | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure          |
|-------------------|-----------|-------|--------------------------------|--|----------------------|
| 75188             | 6990      | 00235 | TRINE UNIVERSITY TRUST         | 568500--Distribtn - BMV SGR Org        | 15,750.00            |
| 75196             | 6990      | 00235 | Pacers Foundation              | 568500--Distribtn - BMV SGR Org        | 31,025.00            |
| 75197             | 6990      | 00235 | Saint Joseph College           | 568500--Distribtn - BMV SGR Org        | 6,725.00             |
| 75201             | 6990      | 00235 | Autism - Indiana Trust         | 568500--Distribtn - BMV SGR Org        | 145,325.00           |
| 75202             | 6990      | 00235 | Hanover College Trust          | 568500--Distribtn - BMV SGR Org        | 24,500.00            |
| 75204             | 6990      | 00235 | Earlham College Trust          | 568500--Distribtn - BMV SGR Org        | 6,575.00             |
| 75205             | 6990      | 00235 | Indiana / Purdue of Ft. Wayne  | 568500--Distribtn - BMV SGR Org        | 8,550.00             |
| 75206             | 6990      | 00235 | Blood Center Trust             | 568500--Distribtn - BMV SGR Org        | 14,250.00            |
| 75207             | 6990      | 00235 | Marian College Trust           | 568500--Distribtn - BMV SGR Org        | 28,575.00            |
| 75208             | 6990      | 00235 | Ball State University Trust    | 568500--Distribtn - BMV SGR Org        | 266,500.00           |
| 75209             | 6990      | 00235 | STATE MUSEUM TRUST             | 568500--Distribtn - BMV SGR Org        | 49,675.00            |
| 75210             | 6990      | 00235 | Bicycle Indiana Trust          | 568500--Distribtn - BMV SGR Org        | 81,100.00            |
| 75211             | 6990      | 00235 | Wild Turkey Trust              | 568500--Distribtn - BMV SGR Org        | 97,325.00            |
| 75212             | 6990      | 00235 | Peyton Manning Children's Hos  | 568500--Distribtn - BMV SGR Org        | 45,750.00            |
| 75213             | 6990      | 00235 | Pet Friendly Trust             | 568500--Distribtn - BMV SGR Org        | 536,200.00           |
| 75214             | 6990      | 00235 | Greenway Trust                 | 568500--Distribtn - BMV SGR Org        | 34,550.00            |
| 75215             | 6990      | 00235 | Indiana Sheriff's Associator   | 568500--Distribtn - BMV SGR Org        | 408,125.00           |
| 75217             | 6990      | 00235 | Stop Diabetes Trust            | 568500--Distribtn - BMV SGR Org        | 19,500.00            |
| 75218             | 6990      | 00235 | Donate Life Trust              | 568500--Distribtn - BMV SGR Org        | 57,500.00            |
| 75220             | 6990      | 00235 | NRA Trust                      | 568500--Distribtn - BMV SGR Org        | 94,300.00            |
| 75221             | 6990      | 00235 | Saint Mary of The Woods Colleg | 568500--Distribtn - BMV SGR Org        | 17,400.00            |
| 75222             | 6990      | 00235 | University Of Evansville Trust | 568500--Distribtn - BMV SGR Org        | 48,625.00            |
| 75223             | 6990      | 00235 | VALPARAISO UNIVERSITY TRUST    | 568500--Distribtn - BMV SGR Org        | 39,325.00            |
| 75224             | 6990      | 00235 | Indy Motor Speedway Hall of Fe | 568500--Distribtn - BMV SGR Org        | 109,425.00           |
| 75225             | 6990      | 00235 | Ducks Unlimited Trust          | 568500--Distribtn - BMV SGR Org        | 45,275.00            |
| 75226             | 6990      | 00235 | IN Assoc-Chief of Police Trust | 568500--Distribtn - BMV SGR Org        | 4,925.00             |
| 75227             | 6990      | 00235 | IN Motor Truck Assoc Trust     | 568500--Distribtn - BMV SGR Org        | 17,350.00            |
| 75228             | 6990      | 00235 | IN Patriot Guard Riders Trust  | 568500--Distribtn - BMV SGR Org        | 13,825.00            |
| 75229             | 6990      | 00235 | Indiana Soccer Trust           | 568500--Distribtn - BMV SGR Org        | 35,100.00            |
| 75230             | 6990      | 00235 | Indiana Youth Group Trust      | 568500--Distribtn - BMV SGR Org        | 52,600.00            |
| 75232             | 6990      | 00235 | Indy Zoological Society Trust  | 568500--Distribtn - BMV SGR Org        | 30,425.00            |
| 75233             | 6990      | 00235 | Marine Foundation of IN Trust  | 568500--Distribtn - BMV SGR Org        | 37,675.00            |
| 75234             | 6990      | 00235 | Tony Stewart Foundation Trust  | 568500--Distribtn - BMV SGR Org        | 32,300.00            |
| 75236             | 6990      | 00235 | Huntington University Trust    | 568500--Distribtn - BMV SGR Org        | 17,575.00            |
| 75237             | 6990      | 00235 | Franklin College Trust         | 568500--Distribtn - BMV SGR Org        | 22,125.00            |
| 75239             | 6990      | 00235 | IN Emergency Medical Assoc.    | 568500--Distribtn - BMV SGR Org        | 35,550.00            |
| 75240             | 6990      | 00235 | IN Golf Foundation             | 568500--Distribtn - BMV SGR Org        | 11,050.00            |
| 75241             | 6990      | 00235 | IN Recycling Coalition         | 568500--Distribtn - BMV SGR Org        | 8,325.00             |
| 75242             | 6990      | 00235 | IN Volunteer Firefighters      | 568500--Distribtn - BMV SGR Org        | 43,940.00            |
| 75243             | 6990      | 00235 | Music Education Association    | 568500--Distribtn - BMV SGR Org        | 4,125.00             |
| 75244             | 6990      | 00235 | Purdue University Northwest    | 568500--Distribtn - BMV SGR Org        | 2,450.00             |
| <b>6990 Total</b> |           |       |                                |  | <b>10,238,913.52</b> |
| 73848             | 7020      | 00070 | SPEND-DOWN ADMINISTRATIVE      | 518490--Health Insurance Admin Fee     | 48,970.98            |
| 73848             | 7020      | 00070 | SPEND-DOWN ADMINISTRATIVE      | 592022--AdmOp-Late Payment Interest    | 132.62               |
| <b>7020 Total</b> |           |       |                                |  | <b>49,103.60</b>     |
| 58079             | 8000      | 00503 | HIT Admin ARRA                 | 510101--Payroll Salaries & Wages       | 54,275.03            |
| 58079             | 8000      | 00503 | HIT Admin ARRA                 | 516003--Payroll Social Security        | 3,966.67             |
| 58079             | 8000      | 00503 | HIT Admin ARRA                 | 517003--Payroll Perf St Pd Em COntr    | 1,628.30             |
| 58079             | 8000      | 00503 | HIT Admin ARRA                 | 517005--Payroll PERF State Share       | 6,078.63             |
| 58079             | 8000      | 00503 | HIT Admin ARRA                 | 518105--Anthem CDHP1                   | 15,718.43            |
| 58079             | 8000      | 00503 | HIT Admin ARRA                 | 518606--Payroll Life Insurance         | 80.52                |
| 58079             | 8000      | 00503 | HIT Admin ARRA                 | 518796--Payroll Anthem Dental Trac     | 738.21               |
| 58079             | 8000      | 00503 | HIT Admin ARRA                 | 518800--Anthem Vision                  | 46.90                |
| 58079             | 8000      | 00503 | HIT Admin ARRA                 | 518901--Payroll Employee Assistance    | 12.04                |
| 58079             | 8000      | 00503 | HIT Admin ARRA                 | 519006--Payroll Long Term Disability   | 950.47               |
| 58079             | 8000      | 00503 | HIT Admin ARRA                 | 519503--Payroll Def Comp - StateMatch  | 428.88               |
| 58079             | 8000      | 00503 | HIT Admin ARRA                 | 519721--Payroll Health Savings Act 1   | 2,607.62             |
| 58079             | 8000      | 00503 | HIT Admin ARRA                 | 531010--Prof Serv - MGMT CONSULTANT    | 1,362,673.81         |
| 58079             | 8000      | 00503 | HIT Admin ARRA                 | 531051--Prof Serv-Travel Agency        | 18.00                |
| 58079             | 8000      | 00503 | HIT Admin ARRA                 | 580120--WELFARE DISBURSING AGENT       | 11,725,827.52        |
| 58079             | 8000      | 00503 | HIT Admin ARRA                 | 595510--OutoSt Travel - Mileage        | 17.80                |
| 58079             | 8000      | 00503 | HIT Admin ARRA                 | 595520--OutoSt Travel - Per Diem&Meal  | 151.20               |
| 58079             | 8000      | 00503 | HIT Admin ARRA                 | 595530--OutoSt Travel - Lodging        | 891.41               |
| 58079             | 8000      | 00503 | HIT Admin ARRA                 | 595540--OutoSt Travel - Airfare        | 673.03               |
| 58079             | 8000      | 00503 | HIT Admin ARRA                 | 595550--OutoSt Travel - Ground Transpl | 57.14                |
| 58079             | 8000      | 00503 | HIT Admin ARRA                 | 595570--OutoSt Travel - Parking&Toll   | 56.70                |
| 58093             | 8000      | 00800 | ARRA INDIANA GATEWAY PROJECT   | 573309--GR-Infrastructure              | 510,470.55           |
| <b>8000 Total</b> |           |       |                                |  | <b>13,687,368.86</b> |
| 60150             | 8010      | 00036 | DOAg DOAg Fund                 | 510101--Payroll Salaries & Wages       | 157.94               |
| 60150             | 8010      | 00036 | DOAg DOAg Fund                 | 531010--Prof Serv - MGMT CONSULTANT    | 57,173.02            |
| 60150             | 8010      | 00036 | DOAg DOAg Fund                 | 547012--SpOp-Food                      | 312.00               |
| 60150             | 8010      | 00036 | DOAg DOAg Fund                 | 571300--Grants - Colleges Universities | 25,979.11            |
| 60150             | 8010      | 00036 | DOAg DOAg Fund                 | 571600--Grants - OtherLocalGovernment  | 3,500.00             |
| 60150             | 8010      | 00036 | DOAg DOAg Fund                 | 573100--Grants - Nonprofit Orgs        | 353,959.17           |
| 60150             | 8010      | 00036 | DOAg DOAg Fund                 | 595110--InState Travel - Mileage       | 8.36                 |
| 60150             | 8010      | 00036 | DOAg DOAg Fund                 | 595170--InState Travel - Parking&Tolls | 36.00                |
| 60150             | 8010      | 00036 | DOAg DOAg Fund                 | 595520--OutoSt Travel - Per Diem&Meal  | 224.00               |
| 60150             | 8010      | 00036 | DOAg DOAg Fund                 | 595530--OutoSt Travel - Lodging        | 1,998.30             |
| 60150             | 8010      | 00036 | DOAg DOAg Fund                 | 595540--OutoSt Travel - Airfare        | 1,628.66             |
| 60150             | 8010      | 00036 | DOAg DOAg Fund                 | 595550--OutoSt Travel - Ground Transpl | 131.29               |
| 60150             | 8010      | 00036 | DOAg DOAg Fund                 | 599027--AdmOp-Printing                 | 6,987.75             |
| 60150             | 8010      | 00036 | DOAg DOAg Fund                 | 599109--AdmOp - Marketing              | 33,022.61            |
| 60150             | 8010      | 00036 | DOAg DOAg Fund                 | 599116--AdmOp-Event Sponsor            | 13,200.00            |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 510101--Payroll Salaries & Wages       | 1,026,143.18 |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 516003--Payroll Social Security        | 71,617.53    |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 517003--Payroll Perf St Pd Em COntr    | 23,460.24    |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 517005--Payroll PERF State Share       | 87,584.63    |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 518105--Anthem CDHP1                   | 201,954.14   |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 518107--Anthem CDHP 2                  | 5,619.91     |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 518606--Payroll Life Insurance         | 1,012.42     |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 518796--Payroll Anthem Dental Trac     | 9,835.07     |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 518800--Anthem Vision                  | 679.83       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 518901--Payroll Employee Assistance    | 182.78       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 519006--Payroll Long Term Disability   | 13,309.70    |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 519503--Payroll Def Comp - StateMatch  | 6,483.26     |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 519721--Payroll Health Savings Acct 1  | 25,140.22    |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 519725--Payroll Health Savings Acct 2  | 139.31       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 521018--Telecom - Data                 | 1,890.63     |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 531010--Prof Serv - MGMT CONSULTANT    | 69,546.10    |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 531030--Prof Serv - Mgmt Support       | 96,821.00    |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 531036--Prof Serv - Drivers            | 18,147.66    |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 531039--Prof Serv - Engineering        | 13,534.26    |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 531051--Prof Serv-Travel Agency        | 64.00        |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 532070--Main - INFRASTRUCTURE          | 432,044.44   |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 533019--Main - Motor Vehicles          | 1,077.09     |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 533031--Main - Rec Equipment           | 379.91       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 533043--Main - Inspect&Test            | 136.00       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 534020--Sec & Sfty - Fire Control      | (5,000.00)   |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 534070--Sec & Sfty - Hazardous Mat     | 170,259.10   |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 535012--Com & Train - WORK SHOPS       | 10,271.77    |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 535014--Com & Train - TRAINING General | 26,100.00    |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 535018--Com & Train - Career Developmt | 15.00        |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 538933--Const-Excavation               | 16,968.25    |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 539025--Prog Op-Non-Medical LabTest    | 132.00       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 539103--ProgOp - Farm, Fish, Forestry  | 13,300.00    |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 539131--ProgOp - Resrch&Test-Survey    | 2,303.42     |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 541002--Mot Veh Ex - Gasoline          | 36,521.19    |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 541010--Mot Veh Ex - Parts & Supplies  | 287.00       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 541018--Mot Veh Ex - BioFuels          | 1,039.20     |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 541031--Mot Veh Ex - Parts-Auto Body   | 198.75       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 541038--Mot Veh Ex -AutoCleansers      | 106.00       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 543018--Fac Main -Painting             | 5,052.00     |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 543067--Main-Plumbing-Pipe&Acces       | 483.98       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 544042--Inf Main-Aggregate Hghwy Mai   | 249.08       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 544056--Inf Main -Iron & Stee          | 471.00       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 545008--Eqp Main-SmallToolsImplements  | 1,792.83     |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 546002--Off-Office Supplies            | 4,455.52     |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 546007--Off-Specialty Paper            | 8.99         |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 546016--Off-Printing & Binding         | 176.50       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 546020--Off-Ink Catrdge & Toner        | 107.99       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 547020--SpOp-Housekeeping              | 28.38        |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 547032--SpOpSp-Safety                  | 1,471.13     |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 547038--SpOp-Recreation                | 97.00        |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 547042--SpOp-Instruction               | 3,348.00     |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 547044--SpOp-Library Books             | 829.39       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 547056--SpOp-Research & Testing        | 948.52       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 547068--SpOp-FertilizerSeedAnimalFeec  | 2,108.76     |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 547070--SpOp-Agricultural Botanica     | 18.90        |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 547101--SpOp-Food-Beverages            | 35.16        |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 547107--SpOp-Food-Prepared Food        | 20.35        |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 548107--MedVet-GenSupply               | 149.95       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 555505--Automobiles                    | 45,958.71    |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 555507--Pick-up trucks 1/2 Ton or Less | 919.00       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 555533--Other farm equipment           | 37,350.00    |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 555542--Fire fighting equipment        | 3,800.00     |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 571300--Grants - Colleges Universities | 40,620.42    |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 571600--Grants - OtherLocalGovernment  | 8,652.62     |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 572100--Grants - Private Organizations | 13,700.00    |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 573100--Grants - Nonprofit Orgs        | 410,824.08   |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 591010--NonRealEstRnt-OffEquipment     | 2,411.86     |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 591024--NonRealEstRnt-Vehicle Rentals  | 502.10       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 592016--AdmOp-Credit Card Fees         | 54.00        |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 592034--AdmOp - Sales Taxes            | 607.46       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 595120--InState Travel - Per Diem&Meal | 1,671.00     |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 595130--InState Travel - Lodging       | 1,014.65     |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 595170--InState Travel - Parking&Tolls | 63.00        |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 595510--OutoSt Travel - Mileage        | 174.80       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 595520--OutoSt Travel - Per Diem&Meal  | 2,088.00     |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 595530--OutoSt Travel - Lodging        | 6,022.15     |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 595540--OutoSt Travel - Airfare        | 2,001.81     |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 595550--OutoSt Travel - Ground Transpl | 227.37       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 595570--OutoSt Travel - Parking&Toll   | 249.63       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 595594--OutoSt Travel - Luggage Fee    | 100.00       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 599020--AdmOp-Registration             | 2,982.62     |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 599027--AdmOp-Printing                 | 5,493.19     |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 599036--AdmOp-PostageMeter/Postage     | 4,201.07     |



**Auditor of State**  
**Schedule of Expenditures**  
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| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 599042--AdmOp-Freight & Express        | 271.33       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 599094--AdmOp-Air TransportServices    | 75.31        |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 599113--AdmOp-Advert-Print             | 59.31        |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 599116--AdmOp-Event Sponsor            | 12,200.00    |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 599209--AdmOp-EmpReimb-Registration    | 395.00       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 599211--AdmOp-EmpReimb-Cell Phone      | 420.00       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 652110--Cellular Phone Service         | 914.24       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 652131--Telecom Management             | 515.50       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 652137--Telephone - Remote             | 3,939.40     |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 652150--Long Distance                  | 271.69       |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 652155--Non Contracted Long Distance   | 12.05        |
| 61600   | 8010      | 00300 | DNR DOAg Fund       | 759900--Federal Indirect Cost Xfer Out | 951.27       |
| 61680   | 8010      | 00300 | DNR F&W DOAg Fund   | 510101--Payroll Salaries & Wages       | 22,823.17    |
| 61680   | 8010      | 00300 | DNR F&W DOAg Fund   | 516003--Payroll Social Security        | 1,705.28     |
| 61680   | 8010      | 00300 | DNR F&W DOAg Fund   | 517003--Payroll Perf St Pd Em COntr    | 684.72       |
| 61680   | 8010      | 00300 | DNR F&W DOAg Fund   | 517005--Payroll PERF State Share       | 2,556.20     |
| 61680   | 8010      | 00300 | DNR F&W DOAg Fund   | 518105--Anthem CDHP1                   | 2,729.61     |
| 61680   | 8010      | 00300 | DNR F&W DOAg Fund   | 518606--Payroll Life Insurance         | 33.74        |
| 61680   | 8010      | 00300 | DNR F&W DOAg Fund   | 518796--Payroll Anthem Dental Trac     | 129.61       |
| 61680   | 8010      | 00300 | DNR F&W DOAg Fund   | 518800--Anthem Vision                  | 13.89        |
| 61680   | 8010      | 00300 | DNR F&W DOAg Fund   | 518901--Payroll Employee Assistance    | 7.17         |
| 61680   | 8010      | 00300 | DNR F&W DOAg Fund   | 519006--Payroll Long Term Disability   | 394.12       |
| 61680   | 8010      | 00300 | DNR F&W DOAg Fund   | 519503--Payroll Def Comp - StateMatch  | 254.86       |
| 61680   | 8010      | 00300 | DNR F&W DOAg Fund   | 519721--Payroll Health Savings Acct 1  | 376.77       |
| 61680   | 8010      | 00300 | DNR F&W DOAg Fund   | 533019--Main - Motor Vehicles          | 244.00       |
| 61680   | 8010      | 00300 | DNR F&W DOAg Fund   | 545006--Eqp Main-Repair parts          | 712.06       |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 510101--Payroll Salaries & Wages       | 1,930,928.63 |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 516003--Payroll Social Security        | 141,269.25   |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 517003--Payroll Perf St Pd Em COntr    | 63,477.13    |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 517005--Payroll PERF State Share       | 216,573.00   |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 518105--Anthem CDHP1                   | 488,747.46   |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 518107--Anthem CDHP 2                  | 26,185.66    |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 518490--Health Insurance Admin Fee     | 900.00       |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 518606--Payroll Life Insurance         | 2,221.94     |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 518796--Payroll Anthem Dental Trac     | 24,426.52    |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 518798--Payroll Delta Dental Trac      | 1,437.02     |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 518800--Anthem Vision                  | 1,727.57     |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 518901--Payroll Employee Assistance    | 534.87       |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 519006--Payroll Long Term Disability   | 32,250.12    |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 519230--Workers Comp Medical Claims    | 6,252.82     |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 519503--Payroll Def Comp - StateMatch  | 16,144.05    |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 519721--Payroll Health Savings Acct 1  | 69,695.27    |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 519725--Payroll Health Savings Acct 2  | 449.28       |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 531051--Prof Serv-Travel Agency        | 4.44         |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 531070--Prof Serv- Printing            | 1,884.38     |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 533019--Main - Motor Vehicles          | 622.50       |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 536011--Ship Trans - Postage           | 1,226.87     |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 536012--Ship Trans -MAIL Serv Subscrtr | 799.62       |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 539140--Prog Op - Background Checks    | 33.40        |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 541002--Mot Veh Ex - Gasoline          | 7,582.89     |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 543073--Main-BuildMat-Supplies         | 83.10        |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 545046--Main - Cutting Tools           | 323.25       |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 546002--Off-Office Supplies            | 1,564.34     |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 546007--Off-Specialty Paper            | 9.66         |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 546020--Off-Ink Catrdge & Toner        | 420.07       |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 546023--Off-Mailing Supplies           | 304.91       |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 547022--SpOp-Uniforms&Related          | 6,255.13     |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 547026--SpOp-Awards & Gifts            | 75.00        |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 547032--SpOpSp-Safety                  | 831.34       |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 547056--SpOp-Research & Testing        | 2,976.91     |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 547066--SpOp-Livstock otherAnimals     | 210.00       |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 547122--SpOp - Household Battery       | 13.68        |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 547160--SpOp - Safety -Apparel         | 438.67       |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 547180--SpOp - Materials&Parts         | 371.00       |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 548046--MedVet-Lab Supply              | 1,053.82     |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 548113--MedVet-LabSupply-GenMedica     | 53.00        |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 548118--MedVet-Veterinary              | 287.25       |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 548122--MedVet-Veterinary Mat & Parts  | 371.39       |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 590110--Real Estate Rentals            | 21,869.04    |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 591024--NonRealEstRnt-Vehicle Rentals  | 673.03       |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 592034--AdmOp - Sales Taxes            | 3.56         |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 595110--InState Travel - Mileage       | 237,784.10   |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 595120--InState Travel - Per Diem&Meal | 3,108.00     |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 595130--InState Travel - Lodging       | 9,517.10     |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 595170--InState Travel - Parking&Tolls | 434.00       |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 595180--InState Travel - Board Member  | 150.48       |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 595510--OutoSt Travel - Mileage        | 578.36       |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 595520--OutoSt Travel - Per Diem&Meal  | 2,815.20     |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 595530--OutoSt Travel - Lodging        | 23,811.79    |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 595540--OutoSt Travel - Airfare        | 2,512.64     |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 595550--OutoSt Travel - Ground Transpt | 143.78       |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 595570--OutoSt Travel - Parking&Toll   | 125.00       |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 595594--OutoSt Travel - Luggage Fee    | 170.00       |

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**Schedule of Expenditures**  
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| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                   | Expenditure   |
|---------|-----------|-------|---------------------|--|---------------|
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 599020--AdmOp-Registration               | 1,390.00      |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 599042--AdmOp-Freight & Express          | 219.98        |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 599110--AdmOp-Wrkshp-MeetingEmployeeReim | 20.00         |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 599219--Food Safety Progm Reimb          | 18.59         |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 652072--Seat Charge                      | 3,545.52      |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 652110--Cellular Phone Service           | 15,431.71     |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 652131--Telecom Management               | 2,550.66      |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 652153--Calling Card                     | 9.62          |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 652155--Non Contracted Long Distance     | 39.04         |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 652331--WAN Management                   | 342.78        |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 652393--Acrobat Pro Subscription         | 182.00        |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 654320--State in-house product charges   | 202.84        |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 654335--Parts charges                    | 253.29        |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 659052--Disaster Recovery                | 55.18         |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 659208--Centralized accounting service   | 10,626.00     |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 659260--Physical Server Hosting          | 151.35        |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 659261--Application Development          | 31,012.50     |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 659262--Virtual Server Hosting           | 289.84        |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 659266--Database Hosting                 | 5,006.37      |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 659270--Data Storage                     | 1,952.96      |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 659290--GIS-Geographic Information Ser   | 317.60        |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 659304--Cyber Security-Baseline          | 1,298.00      |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 659306--Workstation Software Licenses    | 750.80        |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 659345--Labor Charges                    | 182.40        |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 659360--Special Charges                  | 4.28          |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 659900--HR Service Fees                  | 14,917.80     |
| 61700   | 8010      | 00351 | BOAH DOAg Fund      | 759901--Retiree Medical Benefits Xfer    | 53,298.00     |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 510101--Payroll Salaries & Wages         | 980,667.76    |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 516003--Payroll Social Security          | 71,282.44     |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 517003--Payroll Perf St Pd Em COntr      | 29,393.03     |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 517005--Payroll PERF State Share         | 109,386.14    |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 518105--Anthem CDHP1                     | 207,829.84    |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 518606--Payroll Life Insurance           | 920.62        |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 518796--Payroll Anthem Dental Trac       | 10,463.29     |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 518800--Anthem Vision                    | 652.92        |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 518901--Payroll Employee Assistance      | 230.15        |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 519006--Payroll Long Term Disability     | 15,524.20     |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 519503--Payroll Def Comp - StateMatch    | 7,587.15      |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 519721--Payroll Health Savings Acct 1    | 35,606.89     |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 519820--Temp Staffing Company            | 158,104.33    |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 531010--Prof Serv - MGMT CONSULTANT      | 2,594,404.36  |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 531011--Prof Serv - SBOA Audit Costs     | 85,386.67     |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 531026--Prof Serv - Business Admin       | 699,886.25    |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 531051--Prof Serv-Travel Agency          | 10.00         |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 531054--Prof Serv - Interpretation Svc   | 134,116.07    |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 539035--Prog Op-Software Maint           | 360.00        |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 539140--Prog Op - Background Checks      | 177.15        |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 541002--Mot Veh Ex - Gasoline            | 109.72        |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 544026--Inf Main-Signs Posts             | 181.56        |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 546002--Off-Office Supplies              | 545.71        |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 546005--Off-Printer Paper                | 265.70        |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 546007--Off-Specialty Paper              | 26.27         |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 546023--Off-Mailing Supplies             | 76.87         |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 547018--SpOp-Laundry                     | 19.42         |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 547020--SpOp-Housekeeping                | 4.15          |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 547107--SpOp-Food-Prepared Food          | 169,686.27    |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 547136--SpOp - Laundry - Cleansers       | 10.70         |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 547180--SpOp - Materials&Parts           | 224.76        |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 547183--SpOp - Materials&Parts Tech      | 108.52        |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 555553--Computer software                | 2,912.50      |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 571100--Grants - Counties                | 4,633,089.28  |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 571300--Grants - Colleges Universities   | 54,385.49     |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 573100--Grants - Nonprofit Orgs          | 26,980,881.74 |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 580290--Direct Support - WIC Voucher     | 97,558,312.13 |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 583120--Federal Indirect Cost ReimbAgy   | 348,670.23    |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 590110--Real Estate Rentals              | 94,820.16     |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 591010--NonRealEstRnt-OffEquipment       | 3,612.47      |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 591014--NonRealEstRnt-Meeting Rooms      | 4,664.80      |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 591019--NonRealEstRnt-Telecom Equip      | 252.00        |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 591024--NonRealEstRnt-Vehicle Rentals    | 3,279.45      |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 592034--AdmOp - Sales Taxes              | 76.99         |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 595110--InState Travel - Mileage         | 5,775.41      |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 595120--InState Travel - Per Diem&Meal   | 2,782.00      |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 595130--InState Travel - Lodging         | 7,539.33      |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 595170--InState Travel - Parking&Tolls   | 36.00         |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 595520--OutoSt Travel - Per Diem&Meal    | 1,416.00      |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 595530--OutoSt Travel - Lodging          | 7,960.20      |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 595540--OutoSt Travel - Airfare          | 1,499.53      |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 595550--OutoSt Travel - Ground Transpl   | 188.35        |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 595570--OutoSt Travel - Parking&Toll     | 467.70        |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 599020--AdmOp-Registration               | 4,760.00      |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 599026--AdmOp-Dues & Subscriptions       | 6,134.00      |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 599027--AdmOp-Printing                   | 856.50        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                  | Expenditure   |
|---------|-----------|-------|---------------------|---|---------------|
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 599036--AdmOp-PostageMeter/Postage      | 3,527.51      |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 599042--AdmOp-Freight & Express         | 10.09         |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 599209--AdmOp-EmpReimb-Registration     | 225.00        |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 652072--Seat Charge                     | 26,626.16     |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 652076--Archive E-mail Storage          | 246.99        |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 652078--Instant Messaging               | 1.82          |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 652109--Voice or Data Equip Inv         | 72.13         |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 652110--Cellular Phone Service          | 2,300.14      |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 652130--Telephone - Centrex             | 373.98        |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 652131--Telecom Management              | 1,669.36      |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 652134--IP Phone                        | 4,253.35      |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 652150--Long Distance                   | 3.18          |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 652155--Non Contracted Long Distance    | 761.45        |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 652393--Acrobat Pro Subscription        | 275.00        |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 653901--PC Refresh Upgrade              | 18.00         |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 654320--State in-house product charges  | 305.79        |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 654335--Parts charges                   | 1,283.56      |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 654739--Storage Optn - Boxes            | 21.00         |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 659052--Disaster Recovery               | 5,695.22      |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 659260--Physical Server Hosting         | 6,356.70      |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 659262--Virtual Server Hosting          | 29,074.98     |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 659266--Database Hosting                | 16,592.33     |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 659270--Data Storage                    | 11,693.69     |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 659289--Sharepoint Online               | 4.75          |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 659303--Project Success Center          | 3,905.00      |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 659304--Cyber Security-Baseline         | 12,201.20     |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 659340--Commercial Charges              | 154.65        |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 659345--Labor Charges                   | 1,102.70      |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 659360--Special Charges                 | 34.62         |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 659792--Printing Service                | 68.12         |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 659900--HR Service Fees                 | 7,617.60      |
| 61900   | 8010      | 00400 | ISDH DOAg Fund      | 759901--Retiree Medical Benefits Xfer   | 24,948.00     |
| 62100   | 8010      | 00415 | FSSA DOAg Fund      | 531068--Prof Serv - Food Service        | 21,548.06     |
| 62100   | 8010      | 00450 | FSSA DOAg Fund      | 531068--Prof Serv - Food Service        | 43,480.45     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 510101--Payroll Salaries & Wages        | 21,243,061.91 |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 510201--Payroll Salary&Wage Overtime    | 590,287.65    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 516003--Payroll Social Security         | 1,557,072.81  |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 516005--Payroll Medicare                | (11.58)       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 517003--Payroll Perf St Pd Em COntr     | 649,762.50    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 517005--Payroll PERF State Share        | 2,429,517.82  |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 518105--Anthem CDHP1                    | 5,322,300.51  |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 518107--Anthem CDHP 2                   | 212,617.30    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 518151--Anthem Trad 2                   | 23,034.55     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 518606--Payroll Life Insurance          | 28,832.80     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 518796--Payroll Anthem Dental Trac      | 297,145.13    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 518800--Anthem Vision                   | 21,390.72     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 518901--Payroll Employee Assistance     | 6,231.47      |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 519006--Payroll Long Term Disability    | 352,374.70    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 519110--Exempt Unemployment Insurance   | 13,038.12     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 519210--Exempt - Worker's Compensation  | 21,977.75     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 519230--Workers Comp Medical Claims     | 87,341.77     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 519240--Workers Comp Admin Fee          | 2,255.82      |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 519503--Payroll Def Comp - StateMatch   | 184,843.69    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 519721--Payroll Health Savings Acct 1   | 791,983.56    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 519725--Payroll Health Savings Acct 2   | 7,919.04      |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 519810--Temp Staffing Individua         | 92,860.27     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 519820--Temp Staffing Company           | 278,028.81    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 519850--Temp Staffing Clerical          | 4,480,516.44  |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 519852--Temp Staffing Financia          | 757.45        |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 519853--Temp Staffing Medical           | 2,307.00      |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 521002--Telecom - TelephoneLocalService | 18,671.37     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 521021--Telecom - Adm & Support         | 18.62         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 531010--Prof Serv - MGMT CONSULTANT     | 1,584,751.47  |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 531011--Prof Serv - SBOA Audit Costs    | 72,763.03     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 531012--Prof Serv - ACCOUNTING SERVICE  | 77,335.88     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 531013--Prof Serv - Info Process Cnslt  | 1.78          |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 531026--Prof Serv - Business Admin      | 53,450,359.16 |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 531029--Prof Serv - IT Services         | 8,751,999.82  |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 531037--Prof Serv - Data Mgmt           | 7,327,750.86  |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 531039--Prof Serv - Engineering         | 182.74        |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 531041--Prof Serv - Acct-Commodity      | 8,585.71      |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 531042--Prof Serv - Acct-OpLeaseFinSer  | 45.08         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 531045--Prof Serv-InfoProcCon-DataServ  | 95.20         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 531046--Prof Serv-InfoProcCon-Implmnt   | 987,758.45    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 531049--Prof Serv-InfoProcCon-Software  | 3,542.11      |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 531051--Prof Serv-Travel Agency         | 6.59          |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 531052--Prof Serv-Product Transport     | 39.80         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 531068--Prof Serv - Food Service        | 1,137.84      |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 532022--Main -Cleaning Serv             | 1,397.14      |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 532024--Main -Pest Control              | 1,578.82      |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 532055--Main - Cable Instal             | 7,633.74      |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 532061--Main - Facility Mgmt            | 5,460.42      |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 533019--Main - Motor Vehicles           | 13,138.19     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure    |
|---------|-----------|-------|---------------------|--|----------------|
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 533040--Main - Office Copier           | 61,081.07      |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 533041--Main - Computers               | 190,291.85     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 534040--Sec & Sfty - SECURITY ALARMS   | 557.64         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 534050--Sec & Sfty - Guard Services    | 245,454.96     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 534051--Sec & Sfty - Sec System        | 32,435.02      |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 534052--Sec & Sfty - Surveillance      | 509.33         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 535014--Com & Train - TRAINING General | 414.84         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 536014--Ship Trans - Moving            | 59,976.95      |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 537010--Ins & Bond -Emplyee Blnkt Bnc  | 962.60         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 537020--Ins & Bond - Comp General Liat | 4,441.19       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 538920--Const -BuildRepair-Genera      | 466.30         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 539027--Prog Op-Shredding Service      | 15,126.62      |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 539035--Prog Op-Software Mainl         | 2,066,668.41   |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 539038--Prog Op-Software Licensing     | 57,533.88      |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 539048--Prog Op-MEDICAL CONSULTANTS    | 1,259,999.67   |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 539122--ProgOp - Manuf Consumer        | 26.39          |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 539140--Prog Op - Background Checks    | 2,783.12       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 541002--Mot Veh Ex - Gasoline          | 31,549.85      |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 541006--Mot Veh Ex - Oil Grease Fluic  | 8.48           |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 541010--Mot Veh Ex - Parts & Supplies  | 2,046.71       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 543016--Fac Main -Electrical           | 8,341.12       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 543020--Fac Main -Cleaning             | 2,069.91       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 543056--Fac Main - Elec - Genera       | 1,170.06       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 543057--Fac Main - Elec - Lighting     | 4.64           |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 543060--Fac Main - Elec - Wiring       | 30,277.92      |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 543066--Main-Plumbing-Genera           | 1,168.29       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 543073--Main-BuildMat-Supplies         | 24.95          |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 544026--Inf Main-Signs Posts           | 60.47          |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 544050--Inf Main-Lumber Building       | 10.58          |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 545006--Eqp Main-Repair parts          | 70,922.57      |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 545008--Eqp Main-SmallToolsImplements  | 9.35           |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 545047--Main - RepairPart-ITAccess     | 29.42          |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 546002--Off-Office Supplies            | 52,360.55      |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 546005--Off-Printer Paper              | 33,190.01      |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 546007--Off-Specialty Paper            | 2,112.09       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 546020--Off-Ink Catrdge & Toner        | 2,608.55       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 546021--Off-Storage Boxes              | 4.03           |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 546023--Off-Mailing Supplies           | 550.76         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 546026--Off-Modular Furniture Comp     | 38.70          |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 547012--SpOp-Food                      | 26.17          |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 547018--SpOp-Laundry                   | 93.40          |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 547020--SpOp-Housekeeping              | 46.32          |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 547026--SpOp-Awards & Gifts            | 233.80         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 547036--SpOp-Badges Pins IDs           | 51.12          |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 547038--SpOp-Recreation                | 0.98           |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 547044--SpOp-Library Books             | (1.03)         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 547052--SpOp-Computer                  | 104,515.12     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 547053--SpOp-Software licenses         | 229,300.56     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 547058--SpOp-Data Process              | 26,214.40      |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 547062--SpOp-InfoProcessStorageMedia   | 36.02          |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 547064--SpOp-Photo Paint Related Ari   | 0.40           |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 547101--SpOp-Food-Beverages            | 15.01          |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 547113--SpOp-Food-DrinkingWater        | 63.33          |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 547122--SpOp - Household Battery       | 146.75         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 547124--SpOp - Household Flooring      | 9.23           |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 547126--SpOp - Household Kitcher       | 17.81          |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 547130--SpOp - Instct-Classroom        | 255.88         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 547131--SpOp - Instct-Electronic       | 2,821.91       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 547136--SpOp - Laundry - Cleansers     | 10.22          |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 547137--SpOp - Laundry - Container     | 34.94          |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 547157--SpOp - ResrchTest -Measurement | 1.36           |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 547160--SpOp - Safety -Apparel         | 53.09          |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 547183--SpOp - Materials&Parts Tech    | 445.92         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 548014--MedVet-Non RX Drugs            | 0.78           |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 548040--MedVet-Personel Hygiene items  | 31.60          |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 548046--MedVet-Lab Supply              | 2.93           |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 548102--MedVet-Antibiotics             | 1.24           |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 548111--MedVet-LabSupply-EmMedServ     | 412.49         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 555501--Office Equipment               | 26.24          |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 555503--Office furniture               | 5.50           |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 555514--Building & planl               | 65.51          |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 555522--Educational equipmenl          | 56.75          |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 555523--Recreational equipmenl         | 204.29         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 555527--Rest area equipmenl            | 6.56           |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 555541--Camera equipmenl               | 244.79         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 555553--Computer software              | 378.91         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 555554--Computers & accessories        | 1,565.86       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 572105--GR-Nutrition                   | 326,447.44     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 572605--GR-Personal Social Services    | 6,836,394.55   |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 580116--Basic Living Services          | 26.03          |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 580125--SNAP Benefit Distributions     | 907,779,278.85 |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 580330--Direct Support-TrainingReimt   | 99,517.83      |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 590110--Real Estate Rentals            | 3,437,682.15   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 591010--NonRealEstRnt-OffEquipment     | 291,265.42   |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 591018--NonRealEstRnt-Computer&Equip   | 8,744.47     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 591020--NonRealEstRnt-POBox            | 445.42       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 591024--NonRealEstRnt-Vehicle Rentals  | 20,679.51    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 591030--NonRealEstRnt-Office Copier    | 7,894.16     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 592034--AdmOp - Sales Taxes            | 19.38        |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 592060--Admin Op Management fees       | 158,540.97   |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 595110--InState Travel - Mileage       | 75,558.28    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 595120--InState Travel - Per Diem&Meal | 14,945.54    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 595130--InState Travel - Lodging       | 47,352.99    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 595150--InState Travel - GroundTranspl | 285.17       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 595170--InState Travel - Parking&Tolls | 409.98       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 595510--OutoSt Travel - Mileage        | 252.99       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 595520--OutoSt Travel - Per Diem&Meal  | 2,409.19     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 595530--OutoSt Travel - Lodging        | 12,325.04    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 595540--OutoSt Travel - Airfare        | 16,561.70    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 595550--OutoSt Travel - Ground Transpl | 591.63       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 595570--OutoSt Travel - Parking&Toll   | 746.54       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 595592--OutoSt Travel - InternetAccess | 3.97         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 595594--OutoSt Travel - Luggage Fee    | 538.81       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 599016--AdmOp-Special Group Meals      | 525.87       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 599020--AdmOp-Registration             | 5,136.86     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 599026--AdmOp-Dues & Subscriptions     | 35,237.70    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 599027--AdmOp-Printing                 | 403,301.81   |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 599030--AdmOp-Legal Ads                | 355.87       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 599036--AdmOp-PostageMeter/Postage     | 1,466,542.59 |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 599038--AdmOp-Postage Mail Express     | 128,559.17   |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 599039--AdmOp-Fulfillment              | 23,776.41    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 599042--AdmOp-Freight & Express        | 49,582.45    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 599050--AdmOp-Investigative Expense    | 2,795.77     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 599093--AdmOp-Translator Costs         | 159,538.02   |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 599100--AdmOp-Depositions Transcripts  | 4,010.55     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 599104--AdmOp-Legal Research Services  | 1,483.12     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 599107--AdmOp - Art & Design           | 1,390.70     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 599112--AdmOp-Advert-Gen               | 316,644.43   |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 599119--AdmOp-Storage                  | 851.65       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 599207--AdmOp-EmpReimb-Exhibition      | 73.76        |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 599209--AdmOp-EmpReimb-Registration    | 239.86       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 599981--Return of Excess SDO Balance   | 1,548.81     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 652051--Data Circuits-On Network       | 338,227.92   |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 652072--Seat Charge                    | 2,164,164.11 |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 652073--Email                          | 4.50         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 652074--Seat Charges Non-Network       | 93.12        |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 652076--Archive E-mail Storage         | 9,227.12     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 652078--Instant Messaging              | 1,354.22     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 652109--Voice or Data Equip Inv        | 12,603.27    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 652110--Cellular Phone Service         | 53,688.60    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 652130--Telephone - Centrex            | 1,427.94     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 652131--Telecom Management             | 26,865.91    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 652134--IP Phone                       | 46,764.34    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 652137--Telephone - Remote             | 163,330.44   |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 652140--Dir Assistance                 | 15.76        |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 652150--Long Distance                  | 22,561.14    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 652151--800# Service                   | 188,803.95   |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 652155--Non Contracted Long Distance   | 10,613.04    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 652160--Pager Service                  | 97.66        |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 652331--WAN Management                 | 62,974.68    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 652360--Extranet FTP Services          | 283.24       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 652370--Citrix                         | 42,710.61    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 652380--Oracle UCM                     | 15.47        |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 652393--Acrobat Pro Subscription       | 10,047.19    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 653901--PC Refresh Upgrade             | 39,317.30    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 654320--State in-house product charges | 2,676.60     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 654330--Outside product charges        | 137.76       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 654335--Parts charges                  | 3,977.01     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 654712--Det Furn - Individual Chairs   | 726.35       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 654723--Off Furn - Office Seating      | 12,804.33    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 654739--Storage Optn - Boxes           | 36.18        |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659052--Disaster Recovery              | 18,429.37    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659102--Training                       | 12.06        |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659207--Transactions                   | 2,418,658.02 |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659210--Job Production                 | 179,858.00   |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659211--Tape Accesses                  | 63,847.14    |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659220--Disk Megabytes Allocated       | 117,770.47   |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659260--Physical Server Hosting        | 143,932.20   |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659261--Application Development        | 1,240.07     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659262--Virtual Server Hosting         | 323,450.52   |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659263--Dedicated Systems Admin Sup    | 259,437.97   |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659266--Database Hosting               | 152,184.62   |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659270--Data Storage                   | 614,602.16   |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659271--Archive Storage                | 2,800.13     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659274--IOT-Interactive Intelligence   | 294,620.02   |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659282--Shared Web Hosting             | 8,471.90     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure    |
|---------|-----------|-------|---------------------|--|----------------|
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659284--WebEx                          | 161.56         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659285--IIS Web Hosting                | 489.04         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659286--Shared CRM                     | 173.68         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659289--Sharepoint Online              | 53.82          |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659290--GIS-Geographic Information Ser | 565.22         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659294--Financial Application Services | 175,438.11     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659295--HR Application Services        | 91,192.38      |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659302--Cyber Security-Confidentia     | 247,895.99     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659304--Cyber Security-Baseline        | 801,571.16     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659306--Workstation Software Licenses  | 1,426.56       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659340--Commercial Charges             | 1,304.47       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659345--Labor Charges                  | 3,455.93       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659355--Motor Pool Charges             | 732.81         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659360--Special Charges                | 130.61         |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659370--Shredding Services             | 4,075.09       |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659805--SBOA Stat Audit Charge         | 43,989.65      |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 659900--HR Service Fees                | 207,600.94     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 759900--Federal Indirect Cost Xfer Out | 377,548.58     |
| 62100   | 8010      | 00500 | FSSA DOAg Fund      | 759901--Retiree Medical Benefits Xfer  | 570,583.71     |
| 62451   | 8010      | 00550 | ISB DOAg Fund       | 539104--ProgOp - Food Supply & Distrib | 1,906.78       |
| 62451   | 8010      | 00550 | ISB DOAg Fund       | 547010--SpOp-Kitchen                   | 244.52         |
| 62451   | 8010      | 00550 | ISB DOAg Fund       | 547012--SpOp-Food                      | 37,925.10      |
| 62451   | 8010      | 00550 | ISB DOAg Fund       | 547103--SpOp-Food-Dairy                | 173.15         |
| 62451   | 8010      | 00550 | ISB DOAg Fund       | 547108--SpOp-Food-Spices               | 90.10          |
| 62451   | 8010      | 00550 | ISB DOAg Fund       | 547126--SpOp - Household Kitcher       | 905.56         |
| 62451   | 8010      | 00550 | ISB DOAg Fund       | 547130--SpOp - Instct-Classroom        | 19,848.70      |
| 62461   | 8010      | 00560 | ISD DOAg Fund       | 546002--Off-Office Supplies            | 413.40         |
| 62461   | 8010      | 00560 | ISD DOAg Fund       | 547052--SpOp-Computer                  | 1,308.00       |
| 62461   | 8010      | 00560 | ISD DOAg Fund       | 547100--SpOp-Food-Baking/Bread         | 9,231.24       |
| 62461   | 8010      | 00560 | ISD DOAg Fund       | 547103--SpOp-Food-Dairy                | 13,076.09      |
| 62461   | 8010      | 00560 | ISD DOAg Fund       | 571100--Grants - Counties              | 46.84          |
| 62555   | 8010      | 00615 | DOC DOAg Fund       | 531068--Prof Serv - Food Service       | 600,894.29     |
| 62555   | 8010      | 00615 | DOC DOAg Fund       | 533023--Main - Equipment Inspector     | 2,786.00       |
| 62555   | 8010      | 00615 | DOC DOAg Fund       | 555502--Household kitchen & laundry    | 15,690.43      |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 510101--Payroll Salaries & Wages       | 1,539,951.66   |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 516003--Payroll Social Security        | 112,181.62     |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 517003--Payroll Perf St Pd Em COntr    | 42,963.44      |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 517005--Payroll PERF State Share       | 160,396.77     |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 517008--Ret - Teachers' Ret Fund       | 11,461.42      |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 518105--Anthem CDHP1                   | 260,862.12     |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 518107--Anthem CDHP 2                  | 2,662.47       |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 518151--Anthem Trad 2                  | 6,470.66       |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 518490--Health Insurance Admin Fee     | 182.59         |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 518606--Payroll Life Insurance         | 2,039.23       |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 518796--Payroll Anthem Dental Trac     | 13,788.30      |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 518800--Anthem Vision                  | 1,018.46       |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 518901--Payroll Employee Assistance    | 301.98         |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 519006--Payroll Long Term Disability   | 24,691.55      |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 519230--Workers Comp Medical Claims    | (1,825.90)     |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 519503--Payroll Def Comp - StateMatch  | 9,795.00       |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 519721--Payroll Health Savings Acct 1  | 39,773.58      |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 519725--Payroll Health Savings Acct 2  | 126.72         |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 520212--Energy - Chilled Water         | 371.13         |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 531010--Prof Serv - MGMT CONSULTANT    | 4,414,024.04   |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 531020--Prof Serv - Media Services     | 104,018.90     |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 531029--Prof Serv - IT Services        | 131,127.50     |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 531049--Prof Serv-InfoProcCon-Software | 185,520.80     |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 531051--Prof Serv-Travel Agency        | 34.00          |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 535012--Com & Train - WORK SHOPS       | 2,500.00       |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 535014--Com & Train - TRAINING General | 2,880.16       |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 539140--Prog Op - Background Checks    | 303.05         |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 541002--Mot Veh Ex - Gasoline          | 7,698.78       |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 546002--Off-Office Supplies            | 4,451.33       |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 547052--SpOp-Computer                  | 131.44         |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 547113--SpOp-Food-DrinkingWater        | 132.49         |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 547130--SpOp - Instct-Classroom        | 115.00         |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 555541--Camera equipment               | 6.18           |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 555554--Computers & accessories        | 546.34         |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 563000--Distribtn -Local Schools       | (80.63)        |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 571200--Distrib to local school NONFOR | 597,209.94     |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 571209--Distrib to local sch FORM      | 418,536,980.00 |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 591010--NonRealEstRnt-OffEquipment     | 4,074.44       |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 591024--NonRealEstRnt-Vehicle Rentals  | 22,412.80      |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 595110--InState Travel - Mileage       | 32,154.33      |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 595120--InState Travel - Per Diem&Meal | 12,205.91      |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 595130--InState Travel - Lodging       | 24,490.65      |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 595170--InState Travel - Parking&Tolls | 422.00         |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 595510--OutoSt Travel - Mileage        | 264.48         |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 595520--OutoSt Travel - Per Diem&Meal  | 2,928.00       |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 595530--OutoSt Travel - Lodging        | 15,485.57      |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 595540--OutoSt Travel - Airfare        | 7,137.08       |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 595550--OutoSt Travel - Ground Transpl | 547.43         |
| 62610   | 8010      | 00718 | DOE DOAg Fund       | 595570--OutoSt Travel - Parking&Toll   | 749.40         |

**Auditor of State**  
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| PS Fund | CAFR Fund         | BU    | PS Fund Description | Account -- Description                 | Expenditure             |
|---------|-------------------|-------|---------------------|--|-------------------------|
| 62610   | 8010              | 00718 | DOE DOAg Fund       | 595594--AutoSt Travel - Luggage Fee    | 650.00                  |
| 62610   | 8010              | 00718 | DOE DOAg Fund       | 595840--3P InState Travel - Prkng&Toll | 3,255.00                |
| 62610   | 8010              | 00718 | DOE DOAg Fund       | 599010--AdmOp-Linen & Laundry Service  | 100.00                  |
| 62610   | 8010              | 00718 | DOE DOAg Fund       | 599020--AdmOp-Registration             | 14,602.00               |
| 62610   | 8010              | 00718 | DOE DOAg Fund       | 599027--AdmOp-Printing                 | 32,029.50               |
| 62610   | 8010              | 00718 | DOE DOAg Fund       | 599036--AdmOp-PostageMeter/Postage     | 7,026.60                |
| 62610   | 8010              | 00718 | DOE DOAg Fund       | 599093--AdmOp-Translator Costs         | 415.04                  |
| 62610   | 8010              | 00718 | DOE DOAg Fund       | 599209--AdmOp-EmpReimb-Registration    | 2,409.00                |
| 62610   | 8010              | 00718 | DOE DOAg Fund       | 652072--Seat Charge                    | 14,321.12               |
| 62610   | 8010              | 00718 | DOE DOAg Fund       | 652076--Archive E-mail Storage         | 359.15                  |
| 62610   | 8010              | 00718 | DOE DOAg Fund       | 652110--Cellular Phone Service         | 7,376.25                |
| 62610   | 8010              | 00718 | DOE DOAg Fund       | 652131--Telecom Management             | 2,215.67                |
| 62610   | 8010              | 00718 | DOE DOAg Fund       | 652134--IP Phone                       | 5,755.89                |
| 62610   | 8010              | 00718 | DOE DOAg Fund       | 652151--800# Service                   | 88.06                   |
| 62610   | 8010              | 00718 | DOE DOAg Fund       | 652155--Non Contracted Long Distance   | 515.92                  |
| 62610   | 8010              | 00718 | DOE DOAg Fund       | 652393--Acrobat Pro Subscription       | 935.00                  |
| 62610   | 8010              | 00718 | DOE DOAg Fund       | 653901--PC Refresh Upgrade             | 36,016.52               |
| 62610   | 8010              | 00718 | DOE DOAg Fund       | 654340--Micrographic Services          | 539.74                  |
| 62610   | 8010              | 00718 | DOE DOAg Fund       | 655721--Off Furn - Desks & Credenzas   | 1,820.00                |
| 62610   | 8010              | 00718 | DOE DOAg Fund       | 659266--Database Hosting               | 4,275.04                |
| 62610   | 8010              | 00718 | DOE DOAg Fund       | 659270--Data Storage                   | 274.50                  |
| 62610   | 8010              | 00718 | DOE DOAg Fund       | 659294--Financial Application Services | 33,002.00               |
| 62610   | 8010              | 00718 | DOE DOAg Fund       | 659304--Cyber Security-Baseline        | 4,861.60                |
| 62610   | 8010              | 00718 | DOE DOAg Fund       | 659306--Workstation Software Licenses  | 1,968.75                |
| 62610   | 8010              | 00718 | DOE DOAg Fund       | 659410--Postage                        | 205.32                  |
| 62610   | 8010              | 00718 | DOE DOAg Fund       | 759900--Federal Indirect Cost Xfer Out | 273,522.53              |
|         | <b>8010 Total</b> |       |                     |  | <b>1,617,497,631.20</b> |
| 61560   | 8011              | 00286 | IPSC DOC Fund       | 531010--Prof Serv - MGMT CONSULTANT    | 1,064,576.41            |
| 61560   | 8011              | 00286 | IPSC DOC Fund       | 546002--Off-Office Supplies            | 285.98                  |
| 61560   | 8011              | 00286 | IPSC DOC Fund       | 547012--SpOp-Food                      | 41.26                   |
| 61560   | 8011              | 00286 | IPSC DOC Fund       | 547183--SpOp - Materials&Parts Tech    | 139.99                  |
| 61560   | 8011              | 00286 | IPSC DOC Fund       | 555554--Computers & accessories        | 59.14                   |
| 61560   | 8011              | 00286 | IPSC DOC Fund       | 591014--NonRealEstRnt-Meeting Rooms    | 755.00                  |
| 61560   | 8011              | 00286 | IPSC DOC Fund       | 595130--InState Travel - Lodging       | 91.00                   |
| 61560   | 8011              | 00286 | IPSC DOC Fund       | 595170--InState Travel - Parking&Tolls | 27.00                   |
| 61560   | 8011              | 00286 | IPSC DOC Fund       | 595530--AutoSt Travel - Lodging        | 859.81                  |
| 61560   | 8011              | 00286 | IPSC DOC Fund       | 595540--AutoSt Travel - Airfare        | 224.76                  |
| 61560   | 8011              | 00286 | IPSC DOC Fund       | 595594--AutoSt Travel - Luggage Fee    | 75.00                   |
| 61560   | 8011              | 00286 | IPSC DOC Fund       | 599020--AdmOp-Registration             | 1,012.00                |
| 61560   | 8011              | 00286 | IPSC DOC Fund       | 652393--Acrobat Pro Subscription       | 528.00                  |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 510101--Payroll Salaries & Wages       | 433,733.81              |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 516003--Payroll Social Security        | 32,145.18               |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 517003--Payroll Perf St Pd Em COntr    | 11,681.62               |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 517005--Payroll PERF State Share       | 43,611.90               |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 518105--Anthem CDHP1                   | 45,582.71               |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 518151--Anthem Trad 2                  | 6,470.66                |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 518606--Payroll Life Insurance         | 397.84                  |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 518796--Payroll Anthem Dental Trac     | 2,523.48                |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 518800--Anthem Vision                  | 212.41                  |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 518901--Payroll Employee Assistance    | 70.80                   |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 519006--Payroll Long Term Disability   | 5,766.35                |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 519503--Payroll Def Comp - StateMatch  | 2,326.17                |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 519721--Payroll Health Savings Acct 1  | 7,762.13                |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 520202--Energy - Electricity           | 2,426.99                |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 531010--Prof Serv - MGMT CONSULTANT    | 32,018.94               |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 532010--Main - Buildg&Grnd Mair        | 23,156.00               |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 539140--Prog Op - Background Checks    | 17.25                   |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 541002--Mot Veh Ex - Gasoline          | 5,305.92                |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 541010--Mot Veh Ex - Parts & Supplies  | 25.84                   |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 541016--Mot Veh Ex - Diesel            | 125.58                  |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 543056--Fac Main - Elec - Genera       | 15.56                   |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 543068--Main-BuildMat-Access           | 8.78                    |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 544026--Inf Main-Signs Posts           | 939.56                  |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 545046--Main - Cutting Tools           | 3.96                    |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 546002--Off-Office Supplies            | 1,359.86                |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 546005--Off-Printer Paper              | 98.28                   |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 546007--Off-Specialty Paper            | 0.36                    |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 546021--Off-Storage Boxes              | 23.63                   |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 547018--SpOp-Laundry                   | 4.00                    |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 547022--SpOp-Uniforms&Related          | 484.35                  |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 547036--SpOp-Badges Pins IDs           | 1.66                    |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 547157--SpOp - ResrchTest -Measurement | 3.12                    |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 547160--SpOp - Safety -Apparel         | 8.98                    |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 555502--Household kitchen & laundry    | 61.39                   |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 571010--Grants - Cities                | 427,455.92              |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 571100--Grants - Counties              | 11,127.43               |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 571200--Distrib to local school NONFOR | 2,977.50                |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 571300--Grants - Colleges Universities | 90,161.33               |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 571600--Grants - OtherLocalGovernment  | (8,652.62)              |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 573100--Grants - Nonprofit Orgs        | 168,253.94              |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 591010--NonRealEstRnt-OffEquipment     | 1,574.26                |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 591024--NonRealEstRnt-Vehicle Rentals  | 416.96                  |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 595110--InState Travel - Mileage       | 596.22                  |

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| PS Fund | CAFR Fund         | BU    | PS Fund Description | Account -- Description                 | Expenditure         |
|---------|-------------------|-------|---------------------|--|---------------------|
| 61610   | 8011              | 00300 | DNR DOC Fund        | 595120--InState Travel - Per Diem&Meal | 793.00              |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 595130--InState Travel - Lodging       | 2,747.13            |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 595510--OutoSt Travel - Mileage        | 30.40               |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 595520--OutoSt Travel - Per Diem&Meal  | 832.00              |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 595530--OutoSt Travel - Lodging        | 4,296.92            |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 595540--OutoSt Travel - Airfare        | 3,306.25            |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 595550--OutoSt Travel - Ground Transpl | 270.41              |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 595570--OutoSt Travel - Parking&Toll   | 52.80               |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 595594--OutoSt Travel - Luggage Fee    | 50.00               |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 595810--3P InState Travel - Lodging    | 1,247.80            |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 599020--AdmOp-Registration             | 1,793.63            |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 599026--AdmOp-Dues & Subscriptions     | 139,658.90          |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 599036--AdmOp-PostageMeter/Postage     | 21.26               |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 599209--AdmOp-EmpReimb-Registration    | 410.00              |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 652051--Data Circuits-On Network       | 2,143.22            |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 652072--Seat Charge                    | 7,091.04            |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 652073--Email                          | 4.18                |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 652076--Archive E-mail Storage         | 74.81               |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 652110--Cellular Phone Service         | 570.58              |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 652131--Telecom Management             | 164.66              |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 652134--IP Phone                       | 346.80              |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 652331--WAN Management                 | 263.07              |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 652393--Acrobat Pro Subscription       | 500.00              |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 654320--State in-house product charges | 2.00                |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 654335--Parts charges                  | 12.38               |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 659102--Training                       | 230.00              |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 659270--Data Storage                   | 163.00              |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 659290--GIS-Geographic Information Ser | 544.10              |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 659304--Cyber Security-Baseline        | 2,407.20            |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 659345--Labor Charges                  | 25.00               |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 659360--Special Charges                | 0.69                |
| 61610   | 8011              | 00300 | DNR DOC Fund        | 759901--Retiree Medical Benefits Xfer  | 5,670.00            |
|         | <b>8011 Total</b> |       |                     |  | <b>2,596,684.59</b> |
| 60260   | 8012              | 00038 | It Gov DOD Fund     | 531010--Prof Serv - MGMT CONSULTANT    | 1,112,498.74        |
| 60260   | 8012              | 00038 | It Gov DOD Fund     | 571300--Grants - Colleges Universities | 50,000.00           |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 510101--Payroll Salaries & Wages       | 13,654,972.09       |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 516003--Payroll Social Security        | 978,331.66          |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 517003--Payroll Perf St Pd Em COntr    | 396,901.04          |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 517005--Payroll PERF State Share       | 1,478,204.77        |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 518105--Anthem CDHP1                   | 2,912,757.10        |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 518107--Anthem CDHP 2                  | 106,797.04          |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 518151--Anthem Trad 2                  | 19,033.78           |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 518606--Payroll Life Insurance         | 15,245.28           |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 518796--Payroll Anthem Dental Trac     | 180,385.85          |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 518800--Anthem Vision                  | 17,716.04           |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 518901--Payroll Employee Assistance    | 4,047.01            |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 519006--Payroll Long Term Disability   | 197,742.54          |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 519110--Exempt Unemployment Insurance  | 1,348.42            |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 519210--Exempt - Worker's Compensation | 17,766.11           |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 519230--Workers Comp Medical Claims    | 139,505.27          |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 519240--Workers Comp Admin Fee         | 9,925.48            |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 519402--Drug Testing                   | 4,709.90            |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 519502--Employee Physical Examinations | 30,091.49           |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 519503--Payroll Def Comp - StateMatch  | 108,412.80          |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 519721--Payroll Health Savings Acct 1  | 382,801.17          |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 519725--Payroll Health Savings Acct 2  | 3,502.08            |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 519821--Payroll Personal Svc Ss#       | 753,243.62          |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 520102--Water & Sewage                 | 404.85              |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 520104--Water & Sewage - Water         | 443,710.99          |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 520106--Water & Sewage - Sewer         | 878,666.53          |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 520108--Water & Sewage-LiquidWastTrtmt | 1,527.49            |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 520109--Stormwater Fee                 | 13,319.61           |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 520202--Energy - Electricity           | 5,901,351.07        |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 520204--Energy - Natural Gas           | 1,743,031.46        |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 520206--Energy - Liquid Gas            | 24,937.21           |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 520208--Energy - Heating fue           | 26,346.46           |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 520210--Energy - Steam Heat            | 11,539.71           |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 521001--Telecom - Telephone            | 2,298.35            |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 521002--Telecom -TelephoneLocalService | 257,112.53          |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 521004--Telecom - Telephone - Network  | 173,014.66          |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 521006--Telecom -TelephoneLongDistance | 683.72              |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 521016--Telecom - Cellular             | 428,772.68          |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 521018--Telecom - Data                 | 470,885.82          |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 521210--Recycling                      | 203,794.99          |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 531010--Prof Serv - MGMT CONSULTANT    | 278,839.33          |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 531011--Prof Serv - SBOA Audit Costs   | 47,944.10           |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 531016--Prof Serv - Office Management  | 947,118.32          |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 531029--Prof Serv - IT Services        | 4,017.23            |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 531030--Prof Serv - Mgmt Support       | 3,265.53            |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 531031--Prof Serv - HR Consult         | 1,047.00            |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 531037--Prof Serv - Data Mgmt          | 560.00              |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 531038--Prof Serv - Employment Serv    | 108,270.20          |
| 60900   | 8012              | 00110 | Adj Gen DOD Fund    | 531039--Prof Serv - Engineering        | 566,078.26          |



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| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 531049--Prof Serv-InfoProcCon-Software | 10,382.71    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 531063--Prof Serv-Research Constl      | 22,670.63    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 531067--Prof Serv - Medical Cons/Servs | 1,500.00     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 531069--Prof Serv-Energy/Utility Const | 86,369.50    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 532004--Main -FacMainAgrmnt            | 204,194.93   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 532010--Main - Buildg&Grnd Mair        | 1,157,570.36 |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 532012--Main - Mowing                  | 31,845.65    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 532020--Main - Fac Inspection          | 14,303.90    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 532022--Main -Cleaning Serv            | 9,474.57     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 532023--Main -GarbageRemova            | 271,244.58   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 532024--Main -Pest Control             | 12,940.40    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 532026--Main - LANDSCAPING             | 133,917.00   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 532030--Main - Fence                   | 71,768.20    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 532032--Main - Highway Bridge          | 325.48       |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 532037--Main - Utilities               | 5,930.75     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 532042--Main -SnowlceRemova            | 7,427.95     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 532044--Main -Tree Trimming            | 14,497.50    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 532055--Main - Cable Instal            | 58,180.68    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 532057--Main ð Electrical Installator  | 69,788.62    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 532061--Main - Facility Mgmt           | 1,402.50     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 532062--Main - Safety                  | 49,600.00    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 532070--Main -INFRASTRUCTURE           | 6,829.53     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 532074--Main-Decontamnt                | 177,546.00   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 533004--Main - Equip Main Agreeem      | 156,087.08   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 533019--Main - Motor Vehicles          | 72,324.66    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 533023--Main - Equipment Inspector     | 19,003.16    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 533025--Main - Shop Equipment          | 14,147.85    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 533029--Main - Edu Equipmen            | 34,073.56    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 533035--Main - Tech/Lab Equipmen       | 8,127.75     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 533040--Main - Office Copier           | 7,137.20     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 533043--Main - Inspect&Test            | 53,217.86    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 533044--Main - Lawnmowers              | 1,704.30     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 533045--Main - Power Plant             | 1,882.50     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 533052--Main-Elec Contractor           | 16,365.00    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 533053--Main - Wells                   | 2,720.00     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 534010--Sec & Sfty - Security Serv     | 1,580.10     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 534020--Sec & Sfty - Fire Control      | 6,739.64     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 534050--Sec & Sfty - Guard Services    | 1,886,112.72 |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 534051--Sec & Sfty - Sec System        | 640,298.10   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 534052--Sec & Sfty - Surveillance      | 208.00       |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 534070--Sec & Sfty - Hazardous Mat     | 4,244.19     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 535012--Com & Train - WORK SHOPS       | 3,202.86     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 535014--Com & Train - TRAINING General | 1,700.00     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 535015--Com & Train - Adult Ed         | 3,648.00     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 535017--Com & Train - Voc Ed           | 1,824.00     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 535018--Com & Train - Career Developmt | 950.00       |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 538010--Const -Site Prep               | 23,536.00    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 538152--Cnst Construc Inspection       | 52,650.00    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 538153--Cnst Environmenta              | 281,245.00   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 538154--Cnst Planning                  | 110,467.08   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 538300--Const - Traffic Control        | 8,135.00     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 538400--Const - Land/Building          | 728,293.99   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 538560--Const -ERECT SIGNS             | 677.75       |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 538910--Const -BuildStructurRestoratr  | 99,756.75    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 538920--Const -BuildRepair-Genera      | 1,238,989.86 |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 538921--Const -BuildRepair-Elevator    | 1,553.69     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 538922--Const -BuildRepair-HVAC&Plumt  | 723,925.65   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 538923--Const -BuildRepair-Structura   | 4,900.00     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 538925--Const-BuildRepairNonStructura  | 7,279,250.59 |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 538935--Const-Engineereng              | 2,607,050.12 |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 539006--Prog Op-Cooperative Agreement  | 1,305.81     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 539014--Prog Op-FOOD PROCESSING        | 478,993.52   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 539022--Prog Op-HAZARD WASTE REMOVAL   | 1,706.50     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 539032--Prog Op-Data Prep              | 60,060.00    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 539048--Prog Op-MEDICAL CONSULTANTS    | 3,000.00     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 539054--Prog Op-MEDICAL SERV ST DEP    | 1,500.00     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 539062--Prog Op-GED Exam Fees          | 10,850.00    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 539063--Prog Op-GED Test Costs         | 6,930.00     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 539104--ProgOp - Food Supply & Distrb  | 33.65        |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 539107--ProgOp - Environmental         | 3,257,201.06 |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 539131--ProgOp - Resrch&Test-Survey    | 281.35       |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 539137--ProgOp - Inspection            | 1,178.73     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 539140--Prog Op - Background Checks    | 4,560.65     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 541002--Mot Veh Ex - Gasoline          | 16,141.94    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 541006--Mot Veh Ex - Oil Grease Fluid  | 3,399.43     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 541010--Mot Veh Ex - Parts & Supplies  | 96,381.28    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 541016--Mot Veh Ex - Diesel            | 3,285.75     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 541028--Mot Veh Ex - Gen Fue           | 67.61        |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 541031--Mot Veh Ex - Parts-Auto Body   | 5,962.46     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 541034--Mot Veh Ex - Parts -Powertrain | 3,774.27     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 541036--Mot Veh Ex -Tires&Rltd         | 13,303.75    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 541037--Mot Veh Ex -Batteries          | 6,699.79     |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 543010--Fac Main -Building Mair        | 71,531.00    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------|--|-------------|
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 543014--Fac Main -Plumbing Drainage    | 1,304.16    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 543016--Fac Main -Electrical           | 6,200.77    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 543018--Fac Main -Painting             | 1,748.69    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 543020--Fac Main -Cleaning             | 13,992.70   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 543022--Fac Main - Constrctn Materia   | 5,098.33    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 543056--Fac Main - Elec - Genera       | 18,555.22   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 543057--Fac Main - Elec - Lighting     | 42,146.88   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 543058--Fac Main - Elec - Safety       | 1,541.95    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 543059--Fac Main - Elec - Switches     | 1,308.99    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 543063--Main - Painting-Pain           | 13,304.81   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 543064--Main - Painting-Supls&Ec       | 3,695.00    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 543065--Main - Plumbing-Fixtures       | 16,636.03   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 543066--Main-Plumbing-Genera           | 23,453.07   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 543067--Main-Plumbing-Pipe&Acces       | 6,535.87    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 543068--Main-BuildMat-Access           | 3,852.03    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 543069--Main-BuildMat-Genera           | 52,523.32   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 543070--Main-BuildMat-Lumber           | 1,132.12    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 543071--Main-BuildMat-Masonry          | 4,196.90    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 543072--Main-BuildMat-Metals           | 4,044.53    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 543073--Main-BuildMat-Supplies         | 46,011.83   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 544012--Inf Main -MagnesiumChloride    | 12,121.95   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 544020--Inf Main -Salt NaC             | 1,315.65    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 544021--Inf Main -Salt CaCl            | 30,205.81   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 544026--Inf Main -Signs Posts          | 57,395.21   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 544030--Inf Main -Signals Parts        | 790.00      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 544032--Inf Main -Asphalts Tars        | 844.80      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 544034--Inf Main -Guardrails posts     | 10,496.10   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 544038--Inf Main -Cement concrete      | 11,092.00   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 544042--Inf Main -Aggregate Hghwy Ma   | 220,584.60  |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 544048--Inf Main -Fencing & Posts      | 5,047.84    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 544052--Inf Main -Fire Suppress Pro    | 1,356.76    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 544058--Inf Main -Weed Bush Chemica    | 16,348.95   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 544060--Inf Main -Nursery Products     | 21,089.03   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 545002--Eqp Main -Cleaning             | 525.00      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 545006--Eqp Main -Repair parts         | 91,446.39   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 545008--Eqp Main -SmallToolsImplements | 32,944.19   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 545010--Eqp Main -Shop Machinery       | 344.67      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 545012--Eqp Main -Acetylene Oxygr      | 2,774.81    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 545046--Main - Cutting Tools           | 2,930.90    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 545048--Main -RepairPart-Motors        | 432.84      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 545049--Main -RepairPart-Telecom       | 898.62      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 545050--Main -ShopMachine-Parts        | 1,542.25    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 545051--Main -ShopMachine-Supl:        | 17,344.27   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 546002--Off-Office Supplies            | 73,993.71   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 546014--Off-Copier Supplies            | 815.00      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 546016--Off-Printing & Binding         | 1,834.39    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 546020--Off-Ink Catrdge & Toner        | 9,100.34    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 546022--Off-Decals                     | 18.10       |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 546023--Off-Mailing Supplies           | 50.99       |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 546026--Off-Modular Furniture Comp     | 540.00      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547010--SpOp-Kitchen                   | 4,198.44    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547016--SpOp-Householc                 | 5,748.24    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547017--SpOp-Barber Beauty Shop        | 63.98       |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547018--SpOp-Laundry                   | 23.52       |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547020--SpOp-Housekeeping              | 129,236.33  |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547022--SpOp-Uniforms&Related          | 119,205.15  |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547024--SpOp-Flags                     | 291.72      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547026--SpOp-Awards & Gifts            | 342.80      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547030--SpOp-Refrigeration             | 2,145.35    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547032--SpOpSp-Safety                  | 39,772.82   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547036--SpOp-Badges Pins IDs           | 4,616.13    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547038--SpOp-Recreation                | 32.99       |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547040--SpOpSp-Classroom Textbooks     | 1,354.50    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547042--SpOp-Instruction               | 70,743.63   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547046--SpOp-Audio Visua               | 12,758.47   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547050--SpOp-ClassroomFurniture        | 54,979.00   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547052--SpOp-Computer                  | 95,497.37   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547053--SpOp-Software licenses         | 10,551.47   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547054--SpOp-Training                  | 755.92      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547056--SpOp-Research & Testing        | 9,590.80    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547066--SpOp-Livstock otherAnimals     | 857.56      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547068--SpOp-FertilizerSeedAnimalFeec  | 727.00      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547070--SpOp-Agricultural Botanica     | 8,815.07    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547072--SpOp -Ammo & related           | 153,549.13  |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547076--SpOp-Camera Film Supls         | 117.40      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547113--SpOp-Food-DrinkingWater        | 350.00      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547120--SpOp - Disposable Appare       | 41.25       |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547122--SpOp - Household Battery       | 940.64      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547123--SpOp - Household Bedrm         | 2,088.80    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547124--SpOp - Household Flooring      | 388.62      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547130--SpOp - Instct-Classroom        | 12,637.95   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547131--SpOp - Instct-Electronic       | 2,540.00    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547136--SpOp - Laundry - Cleansers     | 1,089.85    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------|--|-------------|
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547141--SpOp - Manuf - Chemica         | 12.08       |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547150--SpOp - Recreation - Arts       | 397.96      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547160--SpOp - Safety -Apparel         | 5,924.86    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547161--SpOp - Safety - FireProtect    | 18,437.49   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547180--SpOp - Materials&Parts         | 13,226.54   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 547183--SpOp - Materials&Parts Tech    | 14,872.25   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 548040--MedVet-Personel Hygene items   | 1,012.07    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 548046--MedVet-Lab Supply              | 4,058.54    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 548106--MedVet-GenDrugs                | 35.00       |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 548118--MedVet-Veterinary              | 1,773.25    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 555501--Office Equipment               | 8,365.00    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 555502--Household kitchen & laundry    | 51,066.52   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 555507--Pick-up trucks 1/2 Ton or Less | 69,026.00   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 555510--Mowers                         | 93,132.32   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 555511--Transportation equipment       | 103,870.79  |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 555512--Snow plows & snow equipmen     | 11,324.12   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 555513--Constructn & engineer equip    | 177,541.00  |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 555514--Building & plan                | 568.83      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 555522--Educational equipmen           | (434.61)    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 555529--Spreaders                      | 4,665.00    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 555536--Weapons riot control equip     | 249,964.00  |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 555538--Landscaping equipment          | 29,934.34   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 555539--Shop equipment                 | 20,454.92   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 555541--Camera equipment               | 9,000.00    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 555554--Computers & accessories        | 12,214.22   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 571204--GR-Educational Programs        | 54.00       |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 580149--Drug Screening/Testing         | 91.00       |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 590110--Real Estate Rentals            | 901,964.66  |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 591011--NonRealEstRnt-MaintEquipmen    | 93,557.75   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 591014--NonRealEstRnt-Meeting Rooms    | 240.00      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 591018--NonRealEstRnt-Computer&Equip   | 3,245.27    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 591024--NonRealEstRnt-Vehicle Rentals  | 5,940.24    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 591028--NonRealEstRnt-ConstEngEquip    | 159.06      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 592022--AdmOp-Late Payment Interest    | (2,633.17)  |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 592026--AdmOp-Property Tax             | 522.97      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 592032--Admin and Operating Expenses   | 151.90      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 595110--InState Travel - Mileage       | 9,371.07    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 595120--InState Travel - Per Diem&Meal | 5,672.48    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 595130--InState Travel - Lodging       | 3,762.99    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 595150--InState Travel - GroundTranspl | 101.84      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 595170--InState Travel - Parking&Tolls | 95.00       |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 595194--InState Travel -LuggageFee     | 217.00      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 595510--OutoSt Travel - Mileage        | 161.88      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 595520--OutoSt Travel - Per Diem&Meal  | 7,116.00    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 595530--OutoSt Travel - Lodging        | 17,525.48   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 595540--OutoSt Travel - Airfare        | 10,203.88   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 595550--OutoSt Travel - Ground Transpl | 2,868.08    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 595570--OutoSt Travel - Parking&Toll   | 879.30      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 595594--OutoSt Travel - Luggage Fee    | 650.42      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 595860--3PlnState Travel - Mileage     | 110.20      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 599020--AdmOp-Registration             | 98.35       |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 599024--AdmOp-Recruiting               | 5.24        |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 599026--AdmOp-Dues & Subscriptions     | 1,462.00    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 599030--AdmOp-Legal Ads                | 4,856.01    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 599036--AdmOp-PostageMeter/Postage     | 15,820.00   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 599042--AdmOp-Freight & Express        | 12,223.88   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 599052--AdmOp-Testing Certification    | 450.00      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 599092--AdmOp-LocalAgencyProposalAudi  | (703.62)    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 599119--AdmOp-Storage                  | 1,500.00    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 599209--AdmOp-EmpReimb-Registration    | 591.85      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 599215--AdmOp-EmpReimb-CDL             | 137.00      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 599217--AdmOp-EmpReimb-Continued Educa | 516.00      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 599300--AdmOp-Centralized HR           | 225.07      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 652131--Telecom Management             | 51.55       |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 652137--Telephone - Remote             | 2,052.88    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 652150--Long Distance                  | 21,479.84   |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 652151--800# Service                   | 3,975.14    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 652153--Calling Card                   | 0.90        |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 652155--Non Contracted Long Distance   | 28.72       |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 654702--Clean Prod Janitoria           | 9,278.95    |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 659102--Training                       | 895.00      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 659290--GIS-Geographic Information Ser | 205.00      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 659340--Commercial Charges             | 471.06      |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 659360--Special Charges                | 9.42        |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 659900--HR Service Fees                | 159,897.70  |
| 60900   | 8012      | 00110 | Adj Gen DOD Fund    | 759901--Retiree Medical Benefits Xfer  | 420,714.00  |
| 62200   | 8012      | 00495 | IDEM DOD Fund       | 510101--Payroll Salaries & Wages       | 55,507.23   |
| 62200   | 8012      | 00495 | IDEM DOD Fund       | 516003--Payroll Social Security        | 3,928.56    |
| 62200   | 8012      | 00495 | IDEM DOD Fund       | 517003--Payroll Perf St Pd Em COntr    | 1,660.30    |
| 62200   | 8012      | 00495 | IDEM DOD Fund       | 517005--Payroll PERF State Share       | 6,192.67    |
| 62200   | 8012      | 00495 | IDEM DOD Fund       | 518105--Anthem CDHP1                   | 10,822.68   |
| 62200   | 8012      | 00495 | IDEM DOD Fund       | 518151--Anthem Trad 2                  | 110.48      |
| 62200   | 8012      | 00495 | IDEM DOD Fund       | 518606--Payroll Life Insurance         | 64.15       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund           | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure          |
|-------------------|-----------|-------|---------------------|--|----------------------|
| 62200             | 8012      | 00495 | IDEM DOD Fund       | 518796--Payroll Anthem Dental Trac     | 550.45               |
| 62200             | 8012      | 00495 | IDEM DOD Fund       | 518800--Anthem Vision                  | 31.45                |
| 62200             | 8012      | 00495 | IDEM DOD Fund       | 518901--Payroll Employee Assistance    | 8.42                 |
| 62200             | 8012      | 00495 | IDEM DOD Fund       | 519006--Payroll Long Term Disability   | 967.58               |
| 62200             | 8012      | 00495 | IDEM DOD Fund       | 519503--Payroll Def Comp - StateMatch  | 286.83               |
| 62200             | 8012      | 00495 | IDEM DOD Fund       | 519721--Payroll Health Savings Acct 1  | 1,909.46             |
| 62200             | 8012      | 00495 | IDEM DOD Fund       | 535014--Com & Train - TRAINING General | 200.00               |
| 62200             | 8012      | 00495 | IDEM DOD Fund       | 583120--Federal Indirect Cost ReimbAgy | 9,501.38             |
| 62200             | 8012      | 00495 | IDEM DOD Fund       | 595120--InState Travel - Per Diem&Meal | 78.00                |
| 62200             | 8012      | 00495 | IDEM DOD Fund       | 595130--InState Travel - Lodging       | 181.42               |
| 62200             | 8012      | 00495 | IDEM DOD Fund       | 595170--InState Travel - Parking&Tolls | 34.20                |
| 62200             | 8012      | 00495 | IDEM DOD Fund       | 595520--AutoSt Travel - Per Diem&Meal  | 272.00               |
| 62200             | 8012      | 00495 | IDEM DOD Fund       | 595530--AutoSt Travel - Lodging        | 1,062.36             |
| 62200             | 8012      | 00495 | IDEM DOD Fund       | 595540--AutoSt Travel - Airfare        | 250.96               |
| 62200             | 8012      | 00495 | IDEM DOD Fund       | 595570--AutoSt Travel - Parking&Toll   | 103.40               |
| 62200             | 8012      | 00495 | IDEM DOD Fund       | 599036--AdmOp-PostageMeter/Postage     | 0.45                 |
| 62200             | 8012      | 00495 | IDEM DOD Fund       | 652072--Seat Charge                    | 973.28               |
| 62200             | 8012      | 00495 | IDEM DOD Fund       | 652076--Archive E-mail Storage         | 5.57                 |
| 62200             | 8012      | 00495 | IDEM DOD Fund       | 652078--Instant Messaging              | 1.82                 |
| 62200             | 8012      | 00495 | IDEM DOD Fund       | 652131--Telecom Management             | 103.10               |
| 62200             | 8012      | 00495 | IDEM DOD Fund       | 652134--IP Phone                       | 346.80               |
| 62200             | 8012      | 00495 | IDEM DOD Fund       | 652393--Acrobat Pro Subscription       | 60.00                |
| 62200             | 8012      | 00495 | IDEM DOD Fund       | 659304--Cyber Security-Baseline        | 330.40               |
| 62200             | 8012      | 00495 | IDEM DOD Fund       | 759901--Retiree Medical Benefits Xfer  | 2,268.00             |
| 62423             | 8012      | 00510 | DWD DOD Fund        | 583120--Federal Indirect Cost ReimbAgy | 345.25               |
| <b>8012 Total</b> |           |       |                     |  | <b>62,036,500.03</b> |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 510101--Payroll Salaries & Wages       | 264,829.18           |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 516003--Payroll Social Security        | 18,204.58            |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 517003--Payroll Perf St Pd Em COntr    | 7,381.33             |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 517005--Payroll PERF State Share       | 27,557.63            |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 518105--Anthem CDHP1                   | 32,226.46            |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 518606--Payroll Life Insurance         | 364.42               |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 518796--Payroll Anthem Dental Trac     | 1,538.64             |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 518800--Anthem Vision                  | 171.15               |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 518901--Payroll Employee Assistance    | 58.80                |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 519006--Payroll Long Term Disability   | 3,600.51             |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 519503--Payroll Def Comp - StateMatch  | 1,725.00             |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 519721--Payroll Health Savings Acct 1  | 3,214.86             |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 531010--Prof Serv - MGMT CONSULTANT    | 233,711.48           |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 531011--Prof Serv - SBOA Audit Costs   | 69,565.84            |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 531029--Prof Serv - IT Services        | 3,750.00             |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 531051--Prof Serv-Travel Agency        | 52.00                |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 539140--Prog Op - Background Checks    | 38.40                |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 541028--Mot Veh Ex - Gen Fue           | 9.85                 |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 547036--SpOp-Badges Pins IDs           | 15.38                |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 555541--Camera equipment               | (87.47)              |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 571010--Grants - Cities                | 23,256,998.09        |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 571100--Grants - Counties              | 2,410,766.94         |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 571110--GR - Individual Artists        | 183,281.07           |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 571700--Grants -Other State Government | 2,612,757.07         |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 574200--Grants - Disaster Assistance   | 8,000,899.72         |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 591024--NonRealEstRnt-Vehicle Rental   | 688.52               |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 595110--InState Travel - Mileage       | 1,103.54             |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 595120--InState Travel - Per Diem&Meal | 80.00                |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 595150--InState Travel - GroundTranspl | 40.86                |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 595170--InState Travel - Parking&Tolls | 36.00                |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 595510--AutoSt Travel - Mileage        | 139.08               |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 595520--AutoSt Travel - Per Diem&Meal  | 360.00               |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 595530--AutoSt Travel - Lodging        | 2,316.85             |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 595540--AutoSt Travel - Airfare        | 2,592.57             |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 595550--AutoSt Travel - Ground Transpl | 78.20                |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 595594--AutoSt Travel - Luggage Fee    | 100.00               |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 599020--AdmOp-Registration             | 3,960.00             |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 599027--AdmOp-Printing                 | 6,209.41             |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 599036--AdmOp-PostageMeter/Postage     | 317.22               |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 599042--AdmOp-Freight & Express        | 33.62                |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 599123--AdmOp-EmpReimb-Postage Reimb   | 18.85                |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 652072--Seat Charge                    | 4,449.28             |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 652076--Archive E-mail Storage         | 5.91                 |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 652078--Instant Messaging              | 1.82                 |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 652110--Cellular Phone Service         | 75.59                |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 652131--Telecom Management             | 319.07               |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 652134--IP Phone                       | 956.80               |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 652150--Long Distance                  | 0.26                 |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 652370--Citrix                         | 109.33               |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 652393--Acrobat Pro Subscription       | 225.00               |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 653901--PC Refresh Upgrade             | 119.00               |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 654739--Storage Optn - Boxes           | 85.00                |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 659289--Sharepoint Online              | 4.75                 |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 659304--Cyber Security-Baseline        | 1,510.40             |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 659900--HR Service Fees                | 2,168.90             |
| 60230             | 8014      | 00038 | Lt Gov DHUD Fund    | 759901--Retiree Medical Benefits Xfer  | 6,804.00             |
| 61400             | 8014      | 00258 | CRC DHUD Fund       | 510101--Payroll Salaries & Wages       | 214,677.73           |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description | Account -- Description                 | Expenditure          |
|---------|-------------------|-------|---------------------|--|----------------------|
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 519820--Temp Staffing Company          | 14,095.86            |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 519856--Temp Staffing Household        | 3,004.30             |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 521001--Telecom - Telephone            | 148.32               |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 531014--Prof Serv - Legal Services     | 16,040.00            |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 531020--Prof Serv - Media Services     | 27,767.66            |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 531051--Prof Serv-Travel Agency        | 24.00                |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 536010--Ship Trans - COURIER SERVICE   | 11,316.54            |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 539140--Prog Op - Background Checks    | 16.40                |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 541002--Mot Veh Ex - Gasoline          | 320.80               |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 541006--Mot Veh Ex - Oil Grease Fluic  | 605.04               |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 546002--Off-Office Supplies            | 996.00               |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 591024--NonRealEstRnt-Vehicle Rentals  | 2,093.15             |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 595110--InState Travel - Mileage       | 477.92               |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 595120--InState Travel - Per Diem&Meal | 156.00               |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 595130--InState Travel - Lodging       | 437.38               |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 595170--InState Travel - Parking&Tolls | 105.00               |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 595520--OutoSt Travel - Per Diem&Meal  | 2,528.00             |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 595530--OutoSt Travel - Lodging        | 9,803.58             |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 595540--OutoSt Travel - Airfare        | 3,925.99             |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 595550--OutoSt Travel - Ground Transpt | 359.55               |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 595570--OutoSt Travel - Parking&Toll   | 265.00               |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 595594--OutoSt Travel - Luggage Fee    | 750.00               |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 599020--AdmOp-Registration             | 14,360.00            |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 599026--AdmOp-Dues & Subscriptions     | 3,160.00             |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 599036--AdmOp-PostageMeter/Postage     | 2,712.39             |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 599042--AdmOp-Freight & Express        | 210.27               |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 599058--AdmOp-Samples & Evidence       | 202.77               |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 599093--AdmOp-Translator Costs         | 33.45                |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 599100--AdmOp-Depositions Transcripts  | 1,657.36             |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 599104--AdmOp-Legal Research Services  | 813.90               |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 599116--AdmOp-Event Sponsor            | 16,500.00            |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 599123--AdmOp-EmpReimb-Postage Reimb   | 87.27                |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 652072--Seat Charge                    | 17,519.04            |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 652074--Seat Charges Non-Network       | 175.00               |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 652076--Archive E-mail Storage         | 2.53                 |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 652077--Seat Charge NonNetworkPlus     | 1,325.00             |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 652109--Voice or Data Equip Inv        | 685.80               |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 652110--Cellular Phone Service         | 1,995.12             |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 652130--Telephone - Centrex            | 186.00               |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 652131--Telecom Management             | 1,243.34             |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 652134--IP Phone                       | 3,382.82             |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 652150--Long Distance                  | 1.02                 |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 652151--800# Service                   | 186.20               |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 652155--Non Contracted Long Distance   | 648.00               |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 652370--Citrix                         | 189.81               |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 652393--Acrobat Pro Subscription       | 885.00               |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 653901--PC Refresh Upgrade             | 3,693.00             |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 659208--Centralized accounting service | 8,415.48             |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 659266--Database Hosting               | 144.21               |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 659270--Data Storage                   | 2,620.94             |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 659294--Financial Application Services | 714.00               |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 659295--HR Application Services        | 1,896.00             |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 659304--Cyber Security-Baseline        | 6,655.20             |
| 61400   | 8014              | 00258 | CRC DHUD Fund       | 659900--HR Service Fees                | 4,602.30             |
| 61615   | 8014              | 00300 | DNR HUD Fund        | 510101--Payroll Salaries & Wages       | 252,851.36           |
| 61615   | 8014              | 00300 | DNR HUD Fund        | 516003--Payroll Social Security        | 18,007.33            |
| 61615   | 8014              | 00300 | DNR HUD Fund        | 517003--Payroll Perf St Pd Em COntr    | 7,566.59             |
| 61615   | 8014              | 00300 | DNR HUD Fund        | 517005--Payroll PERF State Share       | 28,248.84            |
| 61615   | 8014              | 00300 | DNR HUD Fund        | 518105--Anthem CDHP1                   | 43,158.11            |
| 61615   | 8014              | 00300 | DNR HUD Fund        | 518606--Payroll Life Insurance         | 316.23               |
| 61615   | 8014              | 00300 | DNR HUD Fund        | 518796--Payroll Anthem Dental Trac     | 2,009.08             |
| 61615   | 8014              | 00300 | DNR HUD Fund        | 518800--Anthem Vision                  | 177.16               |
| 61615   | 8014              | 00300 | DNR HUD Fund        | 518901--Payroll Employee Assistance    | 49.72                |
| 61615   | 8014              | 00300 | DNR HUD Fund        | 519006--Payroll Long Term Disability   | 4,129.78             |
| 61615   | 8014              | 00300 | DNR HUD Fund        | 519503--Payroll Def Comp - StateMatch  | 1,745.69             |
| 61615   | 8014              | 00300 | DNR HUD Fund        | 519721--Payroll Health Savings Acct 1  | 6,471.50             |
| 61615   | 8014              | 00300 | DNR HUD Fund        | 531025--Prof Serv - Program Develop    | 6,120.50             |
| 61615   | 8014              | 00300 | DNR HUD Fund        | 531039--Prof Serv - Engineering        | 6,500.00             |
| 61615   | 8014              | 00300 | DNR HUD Fund        | 531045--Prof Serv-InfoProcCon-DataServ | 46,110.00            |
| 61615   | 8014              | 00300 | DNR HUD Fund        | 538922--Const -BuildRepair-HVAC&Plumt  | 72,373.72            |
| 61615   | 8014              | 00300 | DNR HUD Fund        | 571100--Grants - Counties              | 68,325.03            |
|         | <b>8014 Total</b> |       |                     |  | <b>38,138,518.84</b> |
| 61640   | 8015              | 00300 | DNR DOI Fund        | 510101--Payroll Salaries & Wages       | 3,838,082.74         |
| 61640   | 8015              | 00300 | DNR DOI Fund        | 516003--Payroll Social Security        | 277,397.47           |
| 61640   | 8015              | 00300 | DNR DOI Fund        | 517003--Payroll Perf St Pd Em COntr    | 107,509.92           |
| 61640   | 8015              | 00300 | DNR DOI Fund        | 517005--Payroll PERF State Share       | 401,371.59           |
| 61640   | 8015              | 00300 | DNR DOI Fund        | 517051--Payroll COns/Abc Officer Ret   | 41,547.99            |
| 61640   | 8015              | 00300 | DNR DOI Fund        | 518105--Anthem CDHP1                   | 675,877.26           |
| 61640   | 8015              | 00300 | DNR DOI Fund        | 518107--Anthem CDHP 2                  | 17,104.90            |
| 61640   | 8015              | 00300 | DNR DOI Fund        | 518151--Anthem Trad 2                  | 6,460.54             |
| 61640   | 8015              | 00300 | DNR DOI Fund        | 518501--Payroll COns/Excise Hlth Ins   | 55,841.41            |
| 61640   | 8015              | 00300 | DNR DOI Fund        | 518606--Payroll Life Insurance         | 5,004.23             |
| 61640   | 8015              | 00300 | DNR DOI Fund        | 518760--Payroll Cons/Excise Denta      | 2,174.03             |

**Auditor of State**  
**Schedule of Expenditures**  
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| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 61640   | 8015      | 00300 | DNR DOI Fund        | 518796--Payroll Anthem Dental Trac     | 37,416.16    |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 518800--Anthem Vision                  | 2,647.20     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 518901--Payroll Employee Assistance    | 788.13       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 519006--Payroll Long Term Disability   | 62,725.04    |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 519230--Workers Comp Medical Claims    | 278.61       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 519240--Workers Comp Admin Fee         | 165.00       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 519503--Payroll Def Comp - StateMatch  | 23,783.70    |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 519721--Payroll Health Savings Acct 1  | 101,733.65   |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 531025--Prof Serv - Program Develop    | 23,104.93    |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 531032--Prof Serv - Animal Hlth        | 223,056.56   |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 531039--Prof Serv - Engineering        | 70,298.71    |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 531051--Prof Serv-Travel Agency        | 12.00        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 531063--Prof Serv-Research Conslt      | 71,338.00    |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 532010--Main - Buildg&Grnd Mair        | 65,121.00    |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 532020--Main - Fac Inspector           | 73,665.00    |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 532022--Main -Cleaning Serv            | 89.00        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 533004--Main - Equip Main Agreeemen    | 8,945.00     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 533019--Main - Motor Vehicles          | 829.50       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 533043--Main - Inspect&Test            | 979.92       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 534040--Sec & Sfty - SECURITY ALARMS   | 77.00        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 536010--Ship Trans - COURIER SERVICE   | 535.15       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 538922--Const -BuildRepair-HVAC&Plumt  | 532,741.83   |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 538925--Const-BuildRepairNonStructura  | 7,051,370.89 |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 539020--Prog Op-HERBICIDE              | 17,694.00    |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 539035--Prog Op-Software Maint         | 300.00       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 539040--Prog Op-Documnt Imaging        | 27.00        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 539107--ProgOp - Environmental         | 21,981.50    |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 539130--ProgOp - Resrch&Test           | 159.96       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 539131--ProgOp - Resrch&Test-Survey    | 476,623.28   |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 539138--Prog Op - InternationalAffairs | 334.52       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 541002--Mot Veh Ex - Gasoline          | 168,100.01   |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 541006--Mot Veh Ex - Oil Grease Fluic  | 3,089.19     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 541010--Mot Veh Ex - Parts & Supplies  | 10,179.61    |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 541018--Mot Veh Ex - BioFuels          | 382.86       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 541024--Mot Veh Ex - Inspection Fees   | 10.00        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 541027--Mot Veh Ex - Detailing         | (2.00)       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 541033--Mot Veh Ex -Parts -Marine      | 209.19       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 541036--Mot Veh Ex -Tires&Rltd         | 1,773.69     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 541037--Mot Veh Ex -Batteries          | 1,192.49     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 541038--Mot Veh Ex -AutoCleansers      | 417.00       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 543016--Fac Main -Electrical           | 48.70        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 543018--Fac Main -Painting             | 46.56        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 543020--Fac Main -Cleaning             | 222.28       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 543069--Main-BuildMat-Genera           | 14.48        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 543070--Main-BuildMat-Lumber           | 654.23       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 543073--Main-BuildMat-Supplies         | 624.94       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 545004--Eqp Main-Equip Pain            | 13.44        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 545006--Eqp Main-Repair parts          | 597.46       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 545008--Eqp Main-SmallToolsImplements  | 1,566.28     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 545050--Main-ShopMachine-Parts         | 28.36        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 545051--Main-ShopMachine-Supl:         | (185.15)     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 546002--Off-Office Supplies            | 3,191.43     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 546005--Off-Printer Paper              | 55.86        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 546020--Off-Ink Catrdge & Toner        | 701.70       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 546021--Off-Storage Boxes              | 62.72        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 546023--Off-Mailing Supplies           | 99.00        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547012--SpOp-Food                      | 51.86        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547014--SpOp-Laboratory                | 59.60        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547018--SpOp-Laundry                   | 770.82       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547022--SpOp-Uniforms&Related          | 1,617.36     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547026--SpOp-Awards & Gifts            | 423.52       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547032--SpOpSp-Safety                  | 1,474.10     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547036--SpOp-Badges Pins IDs           | 17,800.00    |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547038--SpOp-Recreation                | 69.99        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547042--SpOp-Instruction               | 202,228.82   |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547046--SpOp-Audio Visua               | 13,366.94    |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547052--SpOp-Computer                  | 434.93       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547056--SpOp-Research & Testing        | 3,851.76     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547062--SpOp-InfoProcessStorageMedia   | 94.05        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547068--SpOp-FertilizerSeedAnimalFeec  | 156.82       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547070--SpOp-Agricultural Botanica     | 349.00       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547072--SpOp -Ammo & related           | 26,408.01    |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547076--SpOp-Camera Film Supls         | 18.87        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547101--SpOp-Food-Beverages            | 16.95        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547104--SpOp-Food-Fruit&Veg            | 17.96        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547106--SpOp-Food-Meat/Seafood         | 10.00        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547107--SpOp-Food-Prepared Food        | 271.79       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547122--SpOp - Household Battery       | 640.77       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547126--SpOp - Household Kitcher       | 17.34        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547136--SpOp - Laundry - Cleansers     | 326.53       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547137--SpOp - Laundry - Container     | 130.74       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547157--SpOp - ResrchTest -Measurement | 4,423.00     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547160--SpOp - Safety -Apparel         | 3,229.15     |

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| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547180--SpOp - Materials&Parts         | 2,755.47     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 547183--SpOp - Materials&Parts Tech    | 277.34       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 548010--MedVet-Medical                 | 114.16       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 548021--MedVet-Personnel Instructr     | 55.30        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 548101--MedVet-Surgical                | 17.65        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 555505--Automobiles                    | 2,722.02     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 555507--Pick-up trucks 1/2 Ton or Less | 80,511.39    |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 555517--Engineering Testing Safety Eqp | 7,914.00     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 555523--Recreational equipment         | 19,070.00    |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 555553--Computer software              | 3,261.64     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 555554--Computers & accessories        | 412.44       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 571010--Grants - Cities                | 1,029,155.10 |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 571100--Grants - Counties              | 414,666.91   |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 571300--Grants - Colleges Universities | 87,855.42    |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 573100--Grants - Nonprofit Orgs        | 552,030.21   |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 590110--Real Estate Rentals            | 195,000.00   |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 591010--NonRealEstRnt-OffEquipment     | 10,517.15    |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 591014--NonRealEstRnt-Meeting Rooms    | 18,859.64    |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 591022--NonRealEstRnt-Lock Box         | 40.00        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 591024--NonRealEstRnt-Vehicle Rentals  | 1,565.02     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 592016--AdmOp-Credit Card Fees         | 16.38        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 592034--AdmOp - Sales Taxes            | 1,130.41     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 595110--InState Travel - Mileage       | 1,055.64     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 595120--InState Travel - Per Diem&Meal | 8,625.50     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 595130--InState Travel - Lodging       | 19,394.96    |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 595150--InState Travel - GroundTranspl | 43.65        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 595170--InState Travel - Parking&Tolls | 215.00       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 595194--InState Travel -LuggageFee     | 50.00        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 595510--OutoSt Travel - Mileage        | 235.84       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 595520--OutoSt Travel - Per Diem&Meal  | 4,368.00     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 595530--OutoSt Travel - Lodging        | 14,637.06    |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 595540--OutoSt Travel - Airfare        | 2,511.94     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 595550--OutoSt Travel - Ground Transpl | 226.34       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 595570--OutoSt Travel - Parking&Toll   | 244.70       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 595594--OutoSt Travel - Luggage Fee    | 100.00       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 599016--AdmOp-Special Group Meals      | 19,555.40    |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 599020--AdmOp-Registration             | 5,485.64     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 599026--AdmOp-Dues & Subscriptions     | 64,702.00    |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 599027--AdmOp-Printing                 | 1,791.13     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 599030--AdmOp-Legal Ads                | 1,236.79     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 599036--AdmOp-PostageMeter/Postage     | 4,165.87     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 599042--AdmOp-Freight & Express        | 4,370.21     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 599119--AdmOp-Storage                  | 585.00       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 599209--AdmOp-EmpReimb-Registration    | 510.00       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 599211--AdmOp-EmpReimb-Cell Phone      | 2,280.00     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 599213--AdmOp-EmpReimb-Tool Allowance  | 1.06         |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 652051--Data Circuits-On Network       | 8,820.00     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 652072--Seat Charge                    | 41,851.04    |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 652076--Archive E-mail Storage         | 112.28       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 652110--Cellular Phone Service         | 10,540.82    |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 652130--Telephone - Centrex            | 167.12       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 652131--Telecom Management             | 1,814.55     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 652134--IP Phone                       | 404.60       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 652137--Telephone - Remote             | 1,832.16     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 652150--Long Distance                  | 265.74       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 652151--800# Service                   | 143.96       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 652155--Non Contracted Long Distance   | 5.41         |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 652331--WAN Management                 | 1,308.84     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 652350--Fax Services                   | 6.93         |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 652393--Acrobat Pro Subscription       | 1,020.00     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 654723--Off Furn - Office Seating      | 5,539.00     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 654739--Storage Optn - Boxes           | 72.00        |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 659260--Physical Server Hosting        | 554.95       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 659262--Virtual Server Hosting         | 588.62       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 659290--GIS-Geographic Information Ser | 5,216.30     |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 659304--Cyber Security-Baseline        | 14,490.40    |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 659360--Special Charges                | 0.28         |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 659792--Printing Service               | 342.47       |
| 61640   | 8015      | 00300 | DNR DOI Fund        | 759901--Retiree Medical Benefits Xfer  | 49,896.00    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 510101--Payroll Salaries & Wages       | 7,137,807.10 |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 516003--Payroll Social Security        | 519,690.32   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 517003--Payroll Perf St Pd Em COntr    | 190,095.11   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 517005--Payroll PERF State Share       | 709,679.15   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 518105--Anthem CDHP1                   | 1,582,411.23 |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 518107--Anthem CDHP 2                  | 30,155.72    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 518151--Anthem Trad 2                  | 1,013.69     |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 518606--Payroll Life Insurance         | 7,862.07     |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 518796--Payroll Anthem Dental Trac     | 80,063.73    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 518800--Anthem Vision                  | 5,938.84     |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 518901--Payroll Employee Assistance    | 1,753.35     |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 519006--Payroll Long Term Disability   | 100,045.71   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 519503--Payroll Def Comp - StateMatch  | 52,995.89    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 519721--Payroll Health Savings Acct 1  | 208,857.80   |

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**Schedule of Expenditures**  
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| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                  | Expenditure |
|---------|-----------|-------|---------------------|---|-------------|
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 519725--Payroll Health Savings Acct 2   | 1,266.88    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 519810--Temp Staffing Individua         | 2,119.00    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 520102--Water & Sewage                  | 12,774.77   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 520104--Water & Sewage - Water          | 11,079.62   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 520106--Water & Sewage - Sewer          | 231.60      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 520108--Water & Sewage-LiquidWastTrtmt  | 285.73      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 520202--Energy - Electricity            | 419,411.81  |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 520204--Energy - Natural Gas            | 15,758.42   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 520206--Energy - Liquid Gas             | 23,452.94   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 520208--Energy - Heating fue            | 60,277.16   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 521001--Telecom - Telephone             | 5,311.85    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 521002--Telecom - TelephoneLocalService | 19,307.19   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 521004--Telecom - Telephone - Network   | 22,639.01   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 521018--Telecom - Data                  | 1,912.68    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 521023--Telecom - Wireless Network      | 12,214.96   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 531029--Prof Serv - IT Services         | 15,000.00   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 531030--Prof Serv - Mgmt Support        | 9,730.00    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 531032--Prof Serv - Animal Hlth         | 14,437.50   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 531035--Prof Serv - Livestock Serv      | 1,560.00    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 531036--Prof Serv - Drivers             | 112,171.31  |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 531037--Prof Serv - Data Mgmt           | 9,088.75    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 531039--Prof Serv - Engineering         | 114.95      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 531044--Prof Serv - Business Research   | 425.00      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 531046--Prof Serv-InfoProcCon-Implmnt   | 1,265.58    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 531051--Prof Serv-Travel Agency         | 40.00       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 531063--Prof Serv-Research Conslt       | 327,724.79  |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 532010--Main - Buildg&Grnd Mair         | 187,146.47  |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 532012--Main - Mowing                   | 117,641.60  |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 532020--Main - Fac Inspection           | 763.10      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 532022--Main -Cleaning Serv             | 23,589.19   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 532023--Main -GarbageRemova             | 101,115.79  |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 532024--Main -Pest Control              | 2,324.36    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 532026--Main - LANDSCAPING              | 39,247.68   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 532030--Main - Fence                    | 42.73       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 532033--Main - Docks Mooring            | 41,447.00   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 532037--Main - Utilities                | 1,376.00    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 532044--Main -Tree Trimming             | 2,788.86    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 532048--Main -DITCH CLEANING            | 720.00      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 532050--Main - RESURFACING              | 17,000.00   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 532061--Main - Facility Mgmt            | 298.87      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 532062--Main - Safety                   | 3,310.14    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 532063--Main - Security Equipment       | 465.39      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 532065--Main - Carpet                   | 8,677.23    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 532074--Main-Decontamnr                 | 25,672.04   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 533004--Main - Equip Main Agreeemen     | 58,773.29   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 533019--Main - Motor Vehicles           | 28,029.84   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 533020--Main - Marine Repair            | 985.80      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 533023--Main - Equipment Inspector      | 1,223.67    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 533025--Main - Shop Equipment           | 164,933.94  |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 533026--Main - Roll Call Equipment      | 150.24      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 533033--Main - Office Equipment         | 285.06      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 533035--Main - Tech/Lab Equipment       | (1,243.26)  |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 533039--Main - Telecommunications       | 7,228.86    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 533041--Main - Computers                | 871.85      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 533043--Main - Inspect&Test             | 3,772.30    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 533044--Main - Lawnmowers               | 13,958.06   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 533052--Main-Elec Contractor            | 1,469.99    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 533053--Main - Wells                    | 53,850.00   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 534010--Sec & Sfty - Security Serv      | 1,573.15    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 534020--Sec & Sfty - Fire Control       | 4,377.75    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 534040--Sec & Sfty - SECURITY ALARMS    | 325.60      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 534070--Sec & Sfty - Hazardous Mat      | 73,769.06   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 534090--Sec & Sfty - Water Safety       | 966.98      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 535010--Com & Train - Advertising       | 476.00      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 535012--Com & Train - WORK SHOPS        | 3,230.00    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 535014--Com & Train - TRAINING General  | 836.70      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 535020--Com & Train - Exhibition        | 495.00      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 536010--Ship Trans - COURIER SERVICE    | 790.92      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 536011--Ship Trans - Postage            | 163.90      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 538010--Const -Site Prep                | 992.00      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 538532--Const-PAVEMENT MARKING          | 35.97       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 538580--Const-RAZING DEMOLITION         | 2,500.00    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 538900--Const - Park Facility           | 33,500.00   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 538910--Const -BuildStructurRestoratr   | 37,546.69   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 538920--Const -BuildRepair-Genera       | 153,204.05  |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 538922--Const -BuildRepair-HVAC&Plumt   | 272,490.10  |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 538923--Const -BuildRepair-Structura    | 5,713.14    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 538925--Const-BuildRepairNonStructura   | 742.92      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 538932--Const -Drilling&Pumping         | 299.70      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 538933--Const-Excavation                | (94,013.45) |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 538934--Const-RoadWaterMgt              | 492.80      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 539016--Prog Op-MANUFACTURING COSTS     | 745.38      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 539020--Prog Op-HERBICIDE               | 39,346.75   |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------|--|-------------|
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 539022--Prog Op-HAZARD WASTE REMOVAL   | 20,673.00   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 539024--Prog Op-HOSP LAB TEST          | 1,527.00    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 539025--Prog Op-Non-Medical LabTest    | 386.00      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 539027--Prog Op-Shredding Service      | 210.00      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 539035--Prog Op-Software Mainl         | 409.63      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 539036--Prog Op-DPStorageMedia         | 209.28      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 539040--Prog Op-Documnt Imaging        | 157.90      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 539049--Prog Op - Pharmacy Services    | 188.00      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 539058--Prog Op-Veterinary             | 86.05       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 539103--ProgOp - Farm, Fish, Forestry  | 458.13      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 539107--ProgOp - Environmental         | 79.25       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 539130--ProgOp - Resrch&Test           | 10,072.95   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 539131--ProgOp - Resrch&Test-Survey    | 98,255.03   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 541002--Mot Veh Ex - Gasoline          | 102,833.48  |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 541006--Mot Veh Ex - Oil Grease Fluid  | 12,772.99   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 541010--Mot Veh Ex - Parts & Supplies  | 25,544.03   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 541014--Mot Veh Ex -AviationPartSup    | 27.44       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 541016--Mot Veh Ex - Diesel            | 111,303.87  |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 541018--Mot Veh Ex - BioFuels          | 114,665.35  |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 541024--Mot Veh Ex - Inspection Fees   | 89.37       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 541026--Mot Veh Ex - Propane           | 338.29      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 541028--Mot Veh Ex - Gen Fue           | 78.65       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 541030--Mot Veh Ex - Kerosene          | 48.99       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 541031--Mot Veh Ex - Parts-Auto Body   | 1,402.10    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 541032--Mot Veh Ex - Parts -Electronic | 50.92       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 541033--Mot Veh Ex -Parts -Marine      | 6,002.26    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 541034--Mot Veh Ex - Parts -Powertrain | 434.50      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 541035--Mot Veh Ex -Suspensor          | 59.94       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 541036--Mot Veh Ex -Tires&Rltd         | 58,023.21   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 541037--Mot Veh Ex -Batteries          | 3,208.48    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 541038--Mot Veh Ex -AutoCleansers      | 52.14       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 543010--Fac Main -Building Mair        | 3,418.56    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 543014--Fac Main -Plumbing Drainage    | 7,841.03    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 543016--Fac Main -Electrical           | 6,546.65    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 543018--Fac Main -Painting             | 4,980.92    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 543020--Fac Main -Cleaning             | 1,507.05    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 543022--Fac Main - Constrctn Materia   | 17,766.74   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 543024--Fac Main -WiegHStation         | 370.09      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 543056--Fac Main - Elec - Genera       | 1,221.07    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 543057--Fac Main - Elec - Lighting     | 9,893.22    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 543058--Fac Main - Elec - Safety       | 1,090.63    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 543059--Fac Main - Elec - Switches     | 112.01      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 543060--Fac Main - Elec - Wiring       | 363.41      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 543063--Main - Painting-Pain           | 3,937.42    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 543064--Main - Painting-Supls&Ec       | 2,037.23    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 543065--Main - Plumbing-Fixtures       | 2,476.14    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 543066--Main-Plumbing-Genera           | 6,285.12    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 543067--Main-Plumbing-Pipe&Acces       | 1,965.42    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 543068--Main-BuildMat-Access           | 7,168.75    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 543069--Main-BuildMat-Genera           | 11,163.93   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 543070--Main-BuildMat-Lumber           | 15,764.88   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 543071--Main-BuildMat-Masonry          | 744.76      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 543072--Main-BuildMat-Metals           | 2,016.76    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 543073--Main-BuildMat-Supplies         | 11,145.91   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 544012--Inf Main -MagnesiumChloride    | 73.10       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 544016--Inf Main-Sand cinders          | 267.36      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 544020--Inf Main-Salt NaC              | 1,576.98    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 544021--Inf Main-Salt CaC              | 911.06      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 544022--Inf Main-Roadway Paint Supl    | 10.97       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 544023--Inf Main-Roadway Pain          | 254.25      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 544026--Inf Main-Signs Posts           | 9,061.69    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 544032--Inf Main-Asphalts Tars         | 47.53       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 544036--Inf Main-Roadway pipe&tilk     | 26,056.94   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 544038--Inf Main-Cement concrete       | 106,921.30  |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 544042--Inf Main-Aggregate Hghwy Ma    | 280,465.91  |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 544048--Inf Main-Fencing & Poste       | 7,728.62    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 544050--Inf Main-Lumber Building       | 30,177.68   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 544056--Inf Main -Iron & Stee          | 1,510.44    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 544058--Inf Main-Weed Bush Chemica     | 40,704.67   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 544060--Inf Main-Nursery Products      | 2,354.13    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 545002--Eqp Main-Cleaning              | 1,835.46    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 545004--Eqp Main-Equip Pain            | 1,123.66    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 545006--Eqp Main-Repair parts          | 144,295.78  |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 545008--Eqp Main-SmallToolsImplements  | 60,824.11   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 545010--Eqp Main-Shop Machinery        | 3,186.50    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 545012--Eqp Main-Acetylene Oxygr       | 2,765.87    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 545014--Eqp Main-AlcoholAntifreeze     | 196.30      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 545046--Main - Cutting Tools           | 3,206.94    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 545047--Main - RepairPart-ITAccess     | 187.57      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 545048--Main -RepairPart-Motors        | 2,686.02    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 545050--Main-ShopMachine-Parts         | 6,331.99    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 545051--Main-ShopMachine-Supl          | 14,321.39   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 546002--Off-Office Supplies            | 25,771.33   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 546004--Off-VirginPaperProducts        | 78.52        |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 546005--Off-Printer Paper              | 513.04       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 546006--Off-RcyclePaperProducts        | 41.97        |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 546007--Off-Specialty Paper            | 41.64        |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 546016--Off-Printing & Binding         | 155.02       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 546020--Off-Ink Catrdge & Toner        | 236.12       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 546021--Off-Storage Boxes              | 602.11       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 546022--Off-Decals                     | 26.99        |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 546023--Off-Mailing Supplies           | 518.20       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 546024--Off-Planners                   | 5.68         |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547010--SpOp-Kitchen                   | 657.74       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547012--SpOp-Food                      | 632.66       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547014--SpOp-Laboratory                | 6,362.29     |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547016--SpOp-Household                 | 14,024.41    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547018--SpOp-Laundry                   | 9.44         |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547020--SpOp-Housekeeping              | 6,115.08     |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547022--SpOp-Uniforms&Related          | 70,975.47    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547024--SpOp-Flags                     | 684.03       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547026--SpOp-Awards & Gifts            | 2,200.00     |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547028--SpOp-Manufacturing             | 17.47        |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547030--SpOp-Refrigeration             | 2,691.77     |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547032--SpOpSp-Safety                  | 38,927.01    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547038--SpOp-Recreation                | 67,332.28    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547040--SpOpSp-Classroom Textbooks     | 966.94       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547042--SpOp-Instruction               | 3,628.09     |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547044--SpOp-Library Books             | 2,714.36     |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547046--SpOp-Audio Visua               | 3,320.88     |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547052--SpOp-Computer                  | 1,345.17     |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547053--SpOp-Software licenses         | 27,000.00    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547054--SpOp-Training                  | 361.20       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547056--SpOp-Research & Testing        | 31,134.08    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547058--SpOp-Data Process              | 72.75        |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547062--SpOp-InfoProcessStorageMedia   | 880.52       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547066--SpOp-Livstock otherAnimals     | 259,009.27   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547068--SpOp-FertilizerSeedAnimalFeec  | 75,337.47    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547070--SpOp-Agricultural Botanica     | 62,711.63    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547072--SpOp -Ammo & related           | 21,171.83    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547076--SpOp-Camera Film Supls         | 43.97        |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547101--SpOp-Food-Beverages            | 520.05       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547102--SpOp-Food-Canned/DryGoods      | 52.50        |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547112--SpOp-Award Gift - Bracelet     | 90.84        |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547113--SpOp-Food-DrinkingWater        | 4,067.70     |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547115--SpOp-Camera Storage            | 65.98        |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547120--SpOp - Disposable Appare       | 850.21       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547121--SpOp - Household Bathrm        | 343.47       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547122--SpOp - Household Battery       | 409.54       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547123--SpOp - Household Bedrm         | 39.82        |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547124--SpOp - Household Floorng       | 186.73       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547126--SpOp - Household Kitcher       | 2,750.94     |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547128--SpOp - Household WallCvr       | 265.00       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547129--SpOp - Industrial Gases        | 179.40       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547130--SpOp - Instct-Classroom        | 563.52       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547131--SpOp - Instct-Electronic       | 55.99        |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547136--SpOp - Laundry - Cleaners      | 417.70       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547141--SpOp - Manuf - Chemica         | 2,283.24     |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547152--SpOp - Recreation - Sports     | 264.42       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547157--SpOp - ResrchTest -Measurement | 364.96       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547160--SpOp - Safety -Apparel         | 15,876.01    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547161--SpOp - Safety - FireProtect    | 6,692.83     |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547180--SpOp - Materials&Parts         | 15,773.13    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 547183--SpOp - Materials&Parts Tech    | 310.81       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 548010--MedVet-Medical                 | 372.24       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 548012--MedVet-RX Drugs                | 333.76       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 548014--MedVet-Non RX Drugs            | 720.00       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 548021--MedVet-Personnel Instructr     | 22.07        |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 548039--MedVet-Oxygen/Acetylene        | 500.22       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 548046--MedVet-Lab Supply              | 6,033.89     |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 548106--MedVet-GenDrugs                | 15,086.95    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 548107--MedVet-GenSupply               | 444.32       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 548117--MedVet-Med Dispensing          | 276.00       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 551101--Land                           | 2,528,600.00 |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 551110--Associated Land Costs          | 1.00         |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 551170--Land Acquisition Prof Serv     | 56,585.80    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 555502--Household kitchen & laundry    | 248.99       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 555509--Graders                        | 4,277.31     |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 555510--Mowers                         | 25,204.98    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 555511--Transportation equipment       | 2,280.00     |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 555521--Medical & laboratory equip     | 2,044.00     |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 555523--Recreational equipment         | 24,960.66    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 555526--Tractors                       | 113,157.53   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 555529--Spreaders                      | 1,077.88     |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 555532--Agri equip - field crop        | 43,254.16    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 555533--Other farm equipment           | 41,616.37    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                  | Expenditure |
|---------|-----------|-------|---------------------|---|-------------|
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 555534--Boat motors other marine equip  | 8,872.50    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 555539--Shop equipment                  | 2,132.64    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 555554--Computers & accessories         | 2,287.84    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 590110--Real Estate Rentals             | 400.00      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 590111--RealEstateRent-Lanc             | 15,721.00   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 590131--AdmOp-Title&Licen Examination   | 17.00       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 591010--NonRealEstRnt-OffEquipmen       | 36,018.22   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 591011--NonRealEstRnt-MaintEquipmen     | 5,746.47    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 591014--NonRealEstRnt-Meeting Rooms     | 100.00      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 591020--NonRealEstRnt-POBox             | 74.00       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 591024--NonRealEstRnt-Vehicle Rentals   | 3,011.37    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 591026--NonRealEstRnt-FurnHshldKitLdry  | 600.00      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 591028--NonRealEstRnt-ConstEngEquip     | 4,919.79    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 591038--NonRealEstRnt-Portable Toilets  | 1,845.00    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 592016--AdmOp-Credit Card Fees          | 1,408.88    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 592022--AdmOp-Late Payment Interest     | (259.49)    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 592023--AdmOp-CMIA Interest             | 14.70       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 592026--AdmOp-Property Tax              | 14,293.43   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 592029--AdmOp-Taxes & Collection Fees   | 1,946.53    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 592030--AdmOp-Vehicle Taxes             | 100.80      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 592032--Admin and Operating Expenses    | 120.69      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 592034--AdmOp - Sales Taxes             | 1,021.62    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 595110--InState Travel - Mileage        | 4,380.48    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 595120--InState Travel - Per Diem&Meal  | 10,442.49   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 595130--InState Travel - Lodging        | 19,925.77   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 595150--InState Travel - GroundTranspl  | 62.32       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 595170--InState Travel - Parking&Tolls  | 523.60      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 595194--InState Travel -LuggageFee      | 50.00       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 595510--OutoSt Travel - Mileage         | 711.96      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 595520--OutoSt Travel - Per Diem&Meal   | 8,054.50    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 595530--OutoSt Travel - Lodging         | 21,364.12   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 595540--OutoSt Travel - Airfare         | 13,942.26   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 595550--OutoSt Travel - Ground Transpl  | 197.01      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 595570--OutoSt Travel - Parking&Toll    | 610.76      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 595594--OutoSt Travel - Luggage Fee     | 598.80      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 599016--AdmOp-Special Group Meals       | 71.50       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 599020--AdmOp-Registration              | 26,749.50   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 599024--AdmOp-Recruiting                | 518.98      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 599026--AdmOp-Dues & Subscriptions      | 22,292.07   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 599027--AdmOp-Printing                  | 69,122.41   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 599030--AdmOp-Legal Ads                 | 214.05      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 599036--AdmOp-PostageMeter/Postage      | 13,665.68   |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 599038--AdmOp-Postage Mail Express      | 768.75      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 599042--AdmOp-Freight & Express         | 3,920.25    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 599052--AdmOp-Testing Certification     | 670.00      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 599074--AdmOp-Recording Fees            | 69.00       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 599094--AdmOp-Air TransportServices     | 362.98      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 599105--AdmOp-Internet Subscript Serv   | 6,790.20    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 599109--AdmOp - Marketing               | 302.00      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 599112--AdmOp-Advert-Gen                | 639.46      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 599113--AdmOp-Advert-Print              | 2,316.76    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 599126--Trade Shows                     | 975.00      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 599209--AdmOp-EmpReimb-Registration     | 1,195.00    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 599211--AdmOp-EmpReimb-Cell Phone       | 30.00       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 599213--AdmOp-EmpReimb-Tool Allowance   | 64.11       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 599214--AdmOp-EmpReimb-Clothing Allow   | 175.00      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 599215--AdmOp-EmpReimb-CDL              | 168.00      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 599221--AdmOp-EmpReimb - Client/Ward    | (30.00)     |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 652110--Cellular Phone Service          | 7,741.93    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 654701--Clean Prod Floor Care           | 270.00      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 654702--Clean Prod Janitoria            | 640.36      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 654703--Clean Prod Laundry              | 10.20       |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 654709--Clean Prod Specially Clean Proc | 176.00      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 654710--Clean Prod Warewash             | 258.66      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 654712--Det Furn - Individual Chairs    | 1,260.00    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 654714--Det Furn - Stools               | 720.00      |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 654723--Off Furn - Office Seating       | 9,576.00    |
| 61670   | 8015      | 00300 | DNR DOI F&W Fund    | 654782--Toilet Paper                    | 356.50      |
| 62210   | 8015      | 00495 | IDEM DOI Fund       | 510101--Payroll Salaries & Wages        | (31,271.14) |
| 62210   | 8015      | 00495 | IDEM DOI Fund       | 516003--Payroll Social Security         | (2,163.89)  |
| 62210   | 8015      | 00495 | IDEM DOI Fund       | 517003--Payroll Perf St Pd Em COntr     | (937.64)    |
| 62210   | 8015      | 00495 | IDEM DOI Fund       | 517005--Payroll PERF State Share        | (3,500.99)  |
| 62210   | 8015      | 00495 | IDEM DOI Fund       | 518105--Anthem CDHP1                    | (19,125.56) |
| 62210   | 8015      | 00495 | IDEM DOI Fund       | 518606--Payroll Life Insurance          | (88.06)     |
| 62210   | 8015      | 00495 | IDEM DOI Fund       | 518796--Payroll Anthem Dental Trac      | (923.27)    |
| 62210   | 8015      | 00495 | IDEM DOI Fund       | 518800--Anthem Vision                   | (55.47)     |
| 62210   | 8015      | 00495 | IDEM DOI Fund       | 518901--Payroll Employee Assistance     | (14.20)     |
| 62210   | 8015      | 00495 | IDEM DOI Fund       | 519006--Payroll Long Term Disability    | (1,039.80)  |
| 62210   | 8015      | 00495 | IDEM DOI Fund       | 519503--Payroll Def Comp - StateMatch   | (203.06)    |
| 62210   | 8015      | 00495 | IDEM DOI Fund       | 519721--Payroll Health Savings Acct 1   | (4,129.64)  |
| 62210   | 8015      | 00495 | IDEM DOI Fund       | 543066--Main-Plumbing-Genera            | 1,248.00    |
| 62210   | 8015      | 00495 | IDEM DOI Fund       | 545008--Eqp Main-SmallToolsImplements   | 99.95       |
| 62210   | 8015      | 00495 | IDEM DOI Fund       | 546002--Off-Office Supplies             | 75.60       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund           | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure          |
|-------------------|-----------|-------|---------------------|--|----------------------|
| 62210             | 8015      | 00495 | IDEM DOI Fund       | 547016--SpOp-Household                 | 36.69                |
| 62210             | 8015      | 00495 | IDEM DOI Fund       | 547032--SpOpSp-Safety                  | 18.37                |
| 62210             | 8015      | 00495 | IDEM DOI Fund       | 547056--SpOp-Research & Testing        | 495.00               |
| 62210             | 8015      | 00495 | IDEM DOI Fund       | 572100--Grants - Private Organizations | 4,408.25             |
| 62210             | 8015      | 00495 | IDEM DOI Fund       | 583120--Federal Indirect Cost ReimbAgy | 7,609.98             |
| 62210             | 8015      | 00495 | IDEM DOI Fund       | 595170--InState Travel - Parking&Tolls | 38.00                |
| 62210             | 8015      | 00495 | IDEM DOI Fund       | 595520--OutoSt Travel - Per Diem&Meal  | 176.00               |
| 62210             | 8015      | 00495 | IDEM DOI Fund       | 595530--OutoSt Travel - Lodging        | 768.00               |
| 62210             | 8015      | 00495 | IDEM DOI Fund       | 595540--OutoSt Travel - Airfare        | 430.40               |
| 62210             | 8015      | 00495 | IDEM DOI Fund       | 595550--OutoSt Travel - Ground Transpl | 37.80                |
| 62210             | 8015      | 00495 | IDEM DOI Fund       | 599020--AdmOp-Registration             | 110.00               |
| 62210             | 8015      | 00495 | IDEM DOI Fund       | 659792--Printing Service               | 2,427.50             |
| <b>8015 Total</b> |           |       |                     |  | <b>36,068,606.32</b> |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 510101--Payroll Salaries & Wages       | 303,335.52           |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 516003--Payroll Social Security        | 34,089.21            |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 517003--Payroll Perf St Pd Em COntr    | 13,737.43            |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 517005--Payroll PERF State Share       | 51,286.34            |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 518105--Anthem CDHP1                   | 59,924.09            |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 518606--Payroll Life Insurance         | 415.28               |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 518796--Payroll Anthem Dental Trac     | 2,968.78             |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 518800--Anthem Vision                  | 272.10               |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 518901--Payroll Employee Assistance    | 86.76                |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 519006--Payroll Long Term Disability   | 6,499.90             |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 519503--Payroll Def Comp - StateMatch  | 2,759.71             |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 519721--Payroll Health Savings Acct 1  | 8,620.00             |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 531010--Prof Serv - MGMT CONSULTANT    | 495,952.75           |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 546002--Off-Office Supplies            | 41.72                |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 547052--SpOp-Computer                  | 392,126.81           |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 595110--InState Travel - Mileage       | 1,234.53             |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 595120--InState Travel - Per Diem&Meal | 123.50               |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 595130--InState Travel - Lodging       | 455.62               |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 595140--InState Travel - Airfare       | 240.90               |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 595170--InState Travel - Parking&Tolls | 55.00                |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 595520--OutoSt Travel - Per Diem&Meal  | 240.00               |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 595530--OutoSt Travel - Lodging        | 2,484.77             |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 595540--OutoSt Travel - Airfare        | 495.52               |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 595550--OutoSt Travel - Ground Transpl | 38.21                |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 595594--OutoSt Travel - Luggage Fee    | 50.00                |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 599020--AdmOp-Registration             | 695.00               |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 599036--AdmOp-PostageMeter/Postage     | 24.42                |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 599209--AdmOp-EmpReimb-Registration    | 2,015.48             |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 599211--AdmOp-EmpReimb-Cell Phone      | 688.97               |
| 60010             | 8016      | 00022 | Supreme Ct DOJ Fund | 599216--AdmOp-EmpReimb-Dues & Membersh | 150.00               |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 510101--Payroll Salaries & Wages       | 501,263.10           |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 516003--Payroll Social Security        | 36,099.61            |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 517003--Payroll Perf St Pd Em COntr    | 15,002.03            |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 517005--Payroll PERF State Share       | 56,006.56            |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 518105--Anthem CDHP1                   | 83,353.07            |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 518107--Anthem CDHP 2                  | 3,166.69             |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 518606--Payroll Life Insurance         | 635.60               |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 518796--Payroll Anthem Dental Trac     | 5,129.02             |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 518800--Anthem Vision                  | 392.34               |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 518901--Payroll Employee Assistance    | 126.92               |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 519006--Payroll Long Term Disability   | 8,111.07             |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 519503--Payroll Def Comp - StateMatch  | 4,118.76             |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 519721--Payroll Health Savings Acct 1  | 15,496.57            |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 519725--Payroll Health Savings Acct 2  | 2,009.69             |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 519810--Temp Staffing Individua        | 3.92                 |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 531013--Prof Serv - Info Process Cnslt | 55,600.00            |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 531014--Prof Serv - Legal Services     | 3,325.00             |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 531026--Prof Serv - Business Admin     | 27,656.58            |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 531044--Prof Serv - Business Research  | 1,813.16             |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 531051--Prof Serv-Travel Agency        | 1,407.00             |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 531055--Prof Serv-Legal Research       | 528.00               |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 536010--Ship Trans - COURIER SERVICE   | 506.96               |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 541002--Mot Veh Ex - Gasoline          | 4,355.92             |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 546002--Off-Office Supplies            | 1,660.68             |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 547042--SpOp-Instruction               | 19,000.00            |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 547053--SpOp-Software licenses         | 9,412.00             |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 571010--Grants - Cities                | 1,541,760.06         |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 571100--Grants - Counties              | 6,571,813.92         |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 571201--GR-Education                   | 6,421.23             |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 571600--Grants - OtherLocalGovernment  | 7,999.48             |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 571904--GR-Law Enforcement Agencies    | 24,725.00            |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 572605--GR-Personal Social Services    | 22,320.69            |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 573100--Grants - Nonprofit Orgs        | 17,216,689.79        |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 580200--Medical Care and Treatment     | (12.99)              |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 580270--NonTaxable Victim Assist Reimb | 3,984,370.73         |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 581090--CASE SERV-HEALTH/MEDICAL       | (32,970.36)          |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 583050--CRIMINAL JUSTICE               | 2,000.00             |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 583120--Federal Indirect Cost ReimbAgy | 311,103.81           |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 591024--NonRealEstRnt-Vehicle Rentals  | 6,111.12             |
| 60100             | 8016      | 00032 | ICJI DOJ Fund       | 595110--InState Travel - Mileage       | 4,425.61             |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------|--|-------------|
| 60100   | 8016      | 00032 | ICJI DOJ Fund       | 595120--InState Travel - Per Diem&Meal | 162.00      |
| 60100   | 8016      | 00032 | ICJI DOJ Fund       | 595130--InState Travel - Lodging       | 13,428.29   |
| 60100   | 8016      | 00032 | ICJI DOJ Fund       | 595150--InState Travel - GroundTransp  | 184.98      |
| 60100   | 8016      | 00032 | ICJI DOJ Fund       | 595170--InState Travel - Parking&Tolls | 362.00      |
| 60100   | 8016      | 00032 | ICJI DOJ Fund       | 595194--InState Travel -LuggageFee     | 75.00       |
| 60100   | 8016      | 00032 | ICJI DOJ Fund       | 595520--OutoSt Travel - Per Diem&Meal  | 2,850.98    |
| 60100   | 8016      | 00032 | ICJI DOJ Fund       | 595530--OutoSt Travel - Lodging        | 4,665.24    |
| 60100   | 8016      | 00032 | ICJI DOJ Fund       | 595540--OutoSt Travel - Airfare        | 9,379.26    |
| 60100   | 8016      | 00032 | ICJI DOJ Fund       | 595550--OutoSt Travel - Ground Transp  | 518.39      |
| 60100   | 8016      | 00032 | ICJI DOJ Fund       | 595570--OutoSt Travel - Parking&Toll   | 125.00      |
| 60100   | 8016      | 00032 | ICJI DOJ Fund       | 595594--OutoSt Travel - Luggage Fee    | 125.00      |
| 60100   | 8016      | 00032 | ICJI DOJ Fund       | 599026--AdmOp-Dues & Subscriptions     | 37,215.83   |
| 60100   | 8016      | 00032 | ICJI DOJ Fund       | 599036--AdmOp-PostageMeter/Postage     | 60.15       |
| 60100   | 8016      | 00032 | ICJI DOJ Fund       | 599209--AdmOp-EmpReimb-Registration    | 60.00       |
| 60100   | 8016      | 00032 | ICJI DOJ Fund       | 659802--PEN - Fulfillment              | 44.26       |
| 60240   | 8016      | 00039 | IPAC DOJ Fund       | 531010--Prof Serv - MGMT CONSULTANT    | 243.75      |
| 60240   | 8016      | 00039 | IPAC DOJ Fund       | 535012--Com & Train - WORK SHOPS       | 10,723.35   |
| 60240   | 8016      | 00039 | IPAC DOJ Fund       | 555553--Computer software              | 547.50      |
| 60240   | 8016      | 00039 | IPAC DOJ Fund       | 555554--Computers & accessories        | 1,156.48    |
| 60240   | 8016      | 00039 | IPAC DOJ Fund       | 595110--InState Travel - Mileage       | 586.02      |
| 60240   | 8016      | 00039 | IPAC DOJ Fund       | 595121--NONEMP PER DIEM/TRAV REIMBURSE | 354.00      |
| 60240   | 8016      | 00039 | IPAC DOJ Fund       | 595130--InState Travel - Lodging       | 136.50      |
| 60240   | 8016      | 00039 | IPAC DOJ Fund       | 595170--InState Travel - Parking&Tolls | 6.00        |
| 60240   | 8016      | 00039 | IPAC DOJ Fund       | 595860--3PInState Travel - Mileage     | 65.31       |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 510101--Payroll Salaries & Wages       | 823,688.96  |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 516003--Payroll Social Security        | 21,394.49   |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 517003--Payroll Perf St Pd Em COntr    | 1,379.15    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 517005--Payroll PERF State Share       | 5,148.76    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 518406--Payroll Police Hlth Ins        | 16,753.10   |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 518606--Payroll Life Insurance         | 69.35       |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 518911--ST POL Employee Assistance     | 5.95        |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 519006--Payroll Long Term Disability   | 810.36      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 519503--Payroll Def Comp - StateMatch  | 345.00      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 519810--Temp Staffing Individua        | 151,324.21  |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 521002--Telecom -TelephoneLocalService | 14,179.24   |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 531013--Prof Serv - Info Process Cnslt | 684,179.25  |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 531045--Prof Serv-InfoProcCon-DataServ | 10,828.00   |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 531049--Prof Serv-InfoProcCon-Software | 35,430.00   |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 531051--Prof Serv-Travel Agency        | 28.00       |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 532022--Main -Cleaning Serv            | 7,882.44    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 532023--Main -GarbageRemoval           | 420.00      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 533019--Main - Motor Vehicles          | 787.73      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 533040--Main - Office Copier           | 302.85      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 533041--Main - Computers               | 126.00      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 533043--Main - Inspect&Test            | 2,260.00    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 535014--Com & Train - TRAINING General | 11,860.00   |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 539012--Prog Op-LAUNDRY&LINEN          | 65.76       |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 539054--Prog Op-MEDICAL SERV ST DEP    | 42,451.01   |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 539122--ProgOp - Manuf Consumer        | 410.80      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 541002--Mot Veh Ex - Gasoline          | 43,591.18   |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 541036--Mot Veh Ex -Tires&Rltd         | 188.00      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 543060--Fac Main - Elec - Wiring       | 86.00       |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 543069--Main-BuildMat-Genera           | 199.00      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 544026--Inf Main-Signs Posts           | 10,656.05   |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 544058--Inf Main-Weed Bush Chemica     | 171.60      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 545006--Eqp Main-Repair parts          | 559.20      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 545008--Eqp Main-SmallToolsImplements  | 107.31      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 546002--Off-Office Supplies            | 15,202.03   |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 546020--Off-Ink Catrdge & Toner        | 978.52      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 547020--SpOp-Housekeeping              | 845.00      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 547022--SpOp-Uniforms&Related          | 3,351.74    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 547032--SpOpSp-Safety                  | 175.20      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 547052--SpOp-Computer                  | 1,270.48    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 547053--SpOp-Software licenses         | 2,146.00    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 547058--SpOp-Data Process              | 95,483.50   |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 547101--SpOp-Food-Beverages            | 1,090.98    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 547113--SpOp-Food-DrinkingWater        | 85.00       |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 547122--SpOp - Household Battery       | 3,003.35    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 547139--SpOp - Law Enforce Non-Ammo    | 1,703.00    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 547155--SpOp - ResrchTest -Forensic    | 290.00      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 547157--SpOp - ResrchTest -Measurement | 68.30       |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 547160--SpOp - Safety -Apparel         | 494.80      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 547161--SpOp - Safety - FireProtect    | (165.00)    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 547180--SpOp - Materials&Parts         | 5,635.25    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 547183--SpOp - Materials&Parts Tech    | 9,546.61    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 548010--MedVet-Medical                 | 290.00      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 548046--MedVet-Lab Supply              | 452,122.40  |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 548108--MedVet-LabSupply-ChemAnlysis   | 990.00      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 555511--Transportation equipment       | 12,885.37   |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 555521--Medical & laboratory equip     | 288,392.01  |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 555522--Educational equipment          | 799.00      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 555528--Aircraft & related equip       | 500.00      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 555539--Shop equipment                 | 3,229.00    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------|--|-------------|
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 555541--Camera equipment               | 20,996.54   |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 555554--Computers & accessories        | 193,735.86  |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 571600--Grants - OtherLocalGovernment  | 79,292.46   |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 590110--Real Estate Rentals            | 121,508.86  |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 591010--NonRealEstRnt-OffEquipment     | 2,867.83    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 591024--NonRealEstRnt-Vehicle Rentals  | 791.90      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 593018--CimJudg -Court Costs           | 62,574.35   |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 595120--InState Travel - Per Diem&Meal | 4,602.00    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 595130--InState Travel - Lodging       | 270.00      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 595190--InState Travel - Spl&Snr Judge | 44.85       |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 595510--OutoSt Travel - Mileage        | 121.66      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 595520--OutoSt Travel - Per Diem&Meal  | 8,618.96    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 595530--OutoSt Travel - Lodging        | 32,795.75   |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 595540--OutoSt Travel - Airfare        | 12,568.73   |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 595550--OutoSt Travel - Ground Transpl | 1,062.95    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 595570--OutoSt Travel - Parking&Toll   | 1,211.25    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 595594--OutoSt Travel - Luggage Fee    | 825.00      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 595810--3P InState Travel - Lodging    | 5,949.85    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 595920--3POutState Travel - Airfare    | 1,551.37    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 599010--AdmOp-Linen & Laundry Service  | 32.88       |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 599020--AdmOp-Registration             | 33,661.50   |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 599026--AdmOp-Dues & Subscriptions     | 1,329.23    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 599027--AdmOp-Printing                 | 6,094.00    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 599038--AdmOp-Postage Mail Express     | 98.00       |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 599042--AdmOp-Freight & Express        | 153.33      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 599048--AdmOp-Rewards Gateage          | 3,000.00    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 599058--AdmOp-Samples & Evidence       | 84,160.96   |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 599119--AdmOp-Storage                  | 2,496.00    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 652110--Cellular Phone Service         | 8,934.76    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 652131--Telecom Management             | 1,092.09    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 652137--Telephone - Remote             | 208.87      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 652151--800# Service                   | 1.70        |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 659106--IN.Gov Charges                 | 3,800.00    |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 659605--Flight hours                   | 31,550.00   |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 659792--Printing Service               | 286.50      |
| 60800   | 8016      | 00100 | ISP DOJ Fund        | 759901--Retiree Medical Benefits Xfer  | 1,134.00    |
| 61321   | 8016      | 00235 | BMV DOJ Fund        | 539038--Prog Op-Software Licensing     | 16,962.00   |
| 61395   | 8016      | 00250 | PLA DOJ Fund        | 541002--Mot Veh Ex - Gasoline          | 83.35       |
| 61395   | 8016      | 00250 | PLA DOJ Fund        | 595510--OutoSt Travel - Mileage        | 83.35       |
| 61395   | 8016      | 00250 | PLA DOJ Fund        | 595520--OutoSt Travel - Per Diem&Meal  | 224.00      |
| 61395   | 8016      | 00250 | PLA DOJ Fund        | 595530--OutoSt Travel - Lodging        | 1,068.06    |
| 61395   | 8016      | 00250 | PLA DOJ Fund        | 595540--OutoSt Travel - Airfare        | 271.96      |
| 61395   | 8016      | 00250 | PLA DOJ Fund        | 595550--OutoSt Travel - Ground Transpl | 21.16       |
| 61395   | 8016      | 00250 | PLA DOJ Fund        | 595570--OutoSt Travel - Parking&Toll   | 135.00      |
| 61395   | 8016      | 00250 | PLA DOJ Fund        | 599026--AdmOp-Dues & Subscriptions     | (22,500.00) |
| 62101   | 8016      | 00410 | FSSA DOJ Fund       | 572605--GR-Personal Social Services    | 222,000.00  |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 510101--Payroll Salaries & Wages       | 879.97      |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 531014--Prof Serv - Legal Services     | 63.75       |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 531027--Prof Serv - Clerical           | 2,450.00    |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 531053--Prof Serv-Contract Law Service | 360.00      |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 531054--Prof Serv - Interpretation Svc | 39.00       |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 531055--Prof Serv-Legal Research       | 285,662.55  |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 532010--Main - Buildg&Grnd Mair        | 495.00      |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 535014--Com & Train - TRAINING General | 3,050.00    |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 539135--ProgOp - HealthPreventionMgml  | 150,051.72  |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 539139--Prog Op - Personal Hygiene     | 262.50      |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 541002--Mot Veh Ex - Gasoline          | 73.41       |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 543068--Main-BuildMat-Access           | 1,633.00    |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 546002--Off-Office Supplies            | 933.32      |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 590110--Real Estate Rentals            | 32,312.84   |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 591014--NonRealEstRnt-Meeting Rooms    | 1,278.00    |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 591018--NonRealEstRnt-Computer&Equip   | 667.43      |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 591024--NonRealEstRnt-Vehicle Rentals  | 129.59      |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 591030--NonRealEstRnt-Office Copier    | 1,811.75    |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 592034--AdmOp - Sales Taxes            | 15.13       |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 595110--InState Travel - Mileage       | 189.54      |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 595120--InState Travel - Per Diem&Meal | 84.50       |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 595130--InState Travel - Lodging       | 199.84      |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 595530--OutoSt Travel - Lodging        | 89.00       |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 595810--3P InState Travel - Lodging    | 1,397.75    |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 595850--3P InState Travel - PerDmMeal  | 253.50      |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 595860--3PInState Travel - Mileage     | 6,818.98    |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 595910--3POutState Travel - Lodging    | 1,677.93    |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 595920--3POutState Travel - Airfare    | 3,606.92    |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 595930--3POutState Travel - GrndTrmspl | 191.37      |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 595940--3POutState Travel - Prkng&Toll | 129.00      |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 595950--3POutState Travel-PrDmMeal     | 400.00      |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 595960--3POutState Travel - Mileage    | 8.14        |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 599020--AdmOp-Registration             | 200.00      |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 599027--AdmOp-Printing                 | 3,262.47    |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 599116--AdmOp-Event Sponsor            | 150.00      |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 599123--AdmOp-EmpReimb-Postage Reimb   | 58.95       |
| 62430   | 8016      | 00610 | PDC DOJ Fund        | 599209--AdmOp-EmpReimb-Registration    | 200.00      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund           | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure          |
|-------------------|-----------|-------|---------------------|--|----------------------|
| 62430             | 8016      | 00610 | PDC DOJ Fund        | 659792--Printing Service               | 44.26                |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 510101--Payroll Salaries & Wages       | 14,439.01            |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 516003--Payroll Social Security        | 10.73                |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 517003--Payroll Perf St Pd Em COntr    | 4.79                 |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 517005--Payroll PERF State Share       | 17.82                |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 518107--Anthem CDHP 2                  | 38.89                |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 518606--Payroll Life Insurance         | 0.28                 |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 518798--Payroll Delta Dental Trac      | 1.98                 |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 518800--Anthem Vision                  | 0.17                 |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 518901--Payroll Employee Assistance    | 0.06                 |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 519006--Payroll Long Term Disability   | 2.81                 |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 519503--Payroll Def Comp - StateMatch  | 1.10                 |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 519725--Payroll Health Savings Acct 2  | 3.58                 |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 519850--Temp Staffing Clerical         | 2,927.00             |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 531010--Prof Serv - MGMT CONSULTANT    | 175,141.28           |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 531025--Prof Serv - Program Develop    | 212,133.44           |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 531030--Prof Serv - Mgmt Support       | 98,253.82            |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 531051--Prof Serv-Travel Agency        | 243.47               |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 531054--Prof Serv - Interpretation Svc | 1,390.24             |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 531063--Prof Serv-Research Conslt      | 5,200.00             |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 535014--Com & Train - TRAINING General | 54,706.65            |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 539048--Prog Op-MEDICAL CONSULTANTS    | 36,068.00            |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 539064--Prog Op-HouseParoledInmates    | 20,700.00            |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 541002--Mot Veh Ex - Gasoline          | 46.07                |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 546002--Off-Office Supplies            | 920.99               |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 547046--SpOp-Audio Visua               | 427.74               |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 547052--SpOp-Computer                  | 40.66                |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 547054--SpOp-Training                  | 7,912.00             |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 547130--SpOp - Instct-Classroom        | 269.00               |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 555541--Camera equipment               | 82,447.00            |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 591014--NonRealEstRnt-Meeting Rooms    | 1,900.00             |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 591024--NonRealEstRnt-Vehicle Rentals  | 150.27               |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 592034--AdmOp - Sales Taxes            | (82.32)              |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 595110--InState Travel - Mileage       | 775.64               |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 595120--InState Travel - Per Diem&Meal | 4,032.00             |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 595130--InState Travel - Lodging       | 15,098.98            |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 595150--InState Travel - GroundTranspl | (38.00)              |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 595170--InState Travel - Parking&Tolls | 436.00               |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 595194--InState Travel -LuggageFee     | 50.00                |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 595520--AutoSt Travel - Per Diem&Meal  | 5,594.00             |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 595530--AutoSt Travel - Lodging        | 40,384.02            |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 595540--AutoSt Travel - Airfare        | 12,549.75            |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 595550--AutoSt Travel - Ground Transpl | 1,770.93             |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 595570--AutoSt Travel - Parking&Toll   | 480.74               |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 595594--AutoSt Travel - Luggage Fee    | 399.15               |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 595810--3P InState Travel - Lodging    | 15,379.00            |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 595860--3PInState Travel - Mileage     | 39.52                |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 599014--AdmOp-Burial Expense           | (329.30)             |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 599020--AdmOp-Registration             | 22,955.00            |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 599026--AdmOp-Dues & Subscriptions     | 25.00                |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 599093--AdmOp-Translator Costs         | 3,852.15             |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 652072--Seat Charge                    | 278.08               |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 652110--Cellular Phone Service         | 7,272.54             |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 652131--Telecom Management             | 131.40               |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 652393--Acrobat Pro Subscription       | 240.00               |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 653901--PC Refresh Upgrade             | 342.00               |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 659304--Cyber Security-Baseline        | 94.40                |
| 62510             | 8016      | 00615 | DOC DOJ Fund        | 659792--Printing Service               | 3,384.36             |
| 63310             | 8016      | 00103 | LETB DOJ Fund       | 535014--Com & Train - TRAINING General | 14,167.00            |
| <b>8016 Total</b> |           |       |                     |  | <b>37,088,808.11</b> |
| 61300             | 8017      | 00225 | DOL DOL Fund        | 510101--Payroll Salaries & Wages       | 3,258,805.95         |
| 61300             | 8017      | 00225 | DOL DOL Fund        | 516003--Payroll Social Security        | 236,675.98           |
| 61300             | 8017      | 00225 | DOL DOL Fund        | 517003--Payroll Perf St Pd Em COntr    | 97,389.08            |
| 61300             | 8017      | 00225 | DOL DOL Fund        | 517005--Payroll PERF State Share       | 363,584.50           |
| 61300             | 8017      | 00225 | DOL DOL Fund        | 518105--Anthem CDHP1                   | 650,133.86           |
| 61300             | 8017      | 00225 | DOL DOL Fund        | 518107--Anthem CDHP 2                  | 5,871.62             |
| 61300             | 8017      | 00225 | DOL DOL Fund        | 518151--Anthem Trad 2                  | 6,470.66             |
| 61300             | 8017      | 00225 | DOL DOL Fund        | 518606--Payroll Life Insurance         | 3,922.81             |
| 61300             | 8017      | 00225 | DOL DOL Fund        | 518796--Payroll Anthem Dental Trac     | 35,800.63            |
| 61300             | 8017      | 00225 | DOL DOL Fund        | 518798--Payroll Delta Dental Trac      | (62.80)              |
| 61300             | 8017      | 00225 | DOL DOL Fund        | 518800--Anthem Vision                  | 2,496.74             |
| 61300             | 8017      | 00225 | DOL DOL Fund        | 518901--Payroll Employee Assistance    | 744.43               |
| 61300             | 8017      | 00225 | DOL DOL Fund        | 519006--Payroll Long Term Disability   | 49,800.20            |
| 61300             | 8017      | 00225 | DOL DOL Fund        | 519110--Exempt Unemployment Insurance  | 1,632.84             |
| 61300             | 8017      | 00225 | DOL DOL Fund        | 519230--Workers Comp Medical Claims    | 329.72               |
| 61300             | 8017      | 00225 | DOL DOL Fund        | 519502--Employee Physical Examination  | 14,208.00            |
| 61300             | 8017      | 00225 | DOL DOL Fund        | 519503--Payroll Def Comp - StateMatch  | 23,768.20            |
| 61300             | 8017      | 00225 | DOL DOL Fund        | 519721--Payroll Health Savings Acct 1  | 97,433.85            |
| 61300             | 8017      | 00225 | DOL DOL Fund        | 519725--Payroll Health Savings Acct 2  | 299.52               |
| 61300             | 8017      | 00225 | DOL DOL Fund        | 519810--Temp Staffing Individua        | 15,579.14            |
| 61300             | 8017      | 00225 | DOL DOL Fund        | 521002--Telecom -TelephoneLocalService | 848.82               |
| 61300             | 8017      | 00225 | DOL DOL Fund        | 521018--Telecom - Data                 | 7,109.55             |
| 61300             | 8017      | 00225 | DOL DOL Fund        | 531010--Prof Serv - MGMT CONSULTANT    | 1,293.00             |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------|--|-------------|
| 61300   | 8017      | 00225 | DOL DOL Fund        | 531040--Prof Serv - Acct-Billing       | (131.11)    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 531049--Prof Serv-InfoProcCon-Software | 33,690.00   |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 531051--Prof Serv-Travel Agency        | 150.00      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 531054--Prof Serv - Interpretation Svc | 3,522.07    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 531055--Prof Serv-Legal Research       | 432.00      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 533023--Main - Equipment Inspector     | 1,720.00    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 533035--Main - Tech/Lab Equipmenl      | 1,480.00    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 533043--Main - Inspect&Test            | 5,231.20    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 535014--Com & Train - TRAINING General | 1,392.00    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 536011--Ship Trans - Postage           | 22.00       |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 537012--Ins & Bond -Surety Bnd Offcls  | 411.00      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 539025--Prog Op-Non-Medical LabTestl   | 2,532.56    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 539035--Prog Op-Software Mainl         | 2,645.00    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 539130--ProgOp - Resrch&Test           | 15,989.00   |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 539140--Prog Op - Background Checks    | 108.80      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 541002--Mot Veh Ex - Gasoline          | 7,606.65    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 541006--Mot Veh Ex - Oil Grease Fluic  | 117.20      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 541010--Mot Veh Ex - Parts & Supplies  | 1,430.52    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 541012--Mot Veh Ex - Aviation Fue      | 951.41      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 541027--Mot Veh Ex - Detailing         | 6.00        |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 541036--Mot Veh Ex -Tires&Rltd         | 391.12      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 541038--Mot Veh Ex -AutoCleansers      | 28.49       |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 543057--Fac Main - Elec - Lighting     | 8.84        |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 543073--Main-BuildMat-Supplies         | 120.95      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 545006--Eqp Main-Repair parts          | 30,555.68   |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 546002--Off-Office Supplies            | 2,807.55    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 546005--Off-Printer Paper              | 2,511.83    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 546007--Off-Specialty Paper            | 131.38      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 546020--Off-Ink Catrdge & Toner        | 3,721.90    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 546021--Off-Storage Boxes              | 112.20      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 546023--Off-Mailing Supplies           | 17.83       |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 547014--SpOp-Laboratory                | 1,200.08    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 547018--SpOp-Laundry                   | 210.62      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 547020--SpOp-Housekeeping              | 13.60       |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 547032--SpOpSp-Safety                  | 1,746.94    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 547042--SpOp-Instruction               | 578.84      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 547046--SpOp-Audio Visua               | 349.93      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 547052--SpOp-Computer                  | 25.00       |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 547056--SpOp-Research & Testing        | 6,880.43    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 547064--SpOp-Photo Paint Related Ari   | 553.97      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 547076--SpOp-Camera Film Supls         | 273.12      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 547122--SpOp - Household Battery       | 436.11      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 547160--SpOp - Safety -Apparel         | 2,934.57    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 547180--SpOp - Materials&Parts         | 46.60       |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 548046--MedVet-Lab Supply              | 364.50      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 548111--MedVet-LabSupply-EmMedServ     | 17.23       |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 555514--Building & planl               | 897.00      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 555521--Medical & laboratory equip     | 52,604.63   |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 555522--Educational equipmenl          | 2,519.93    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 555523--Recreational equipmenl         | 236.60      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 555541--Camera equipment               | 129.50      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 555554--Computers & accessories        | 2,811.00    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 583120--Federal Indirect Cost ReimbAgy | 148,868.33  |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 590110--Real Estate Rentals            | 1,925.00    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 591010--NonRealEstRnt-OffEquipmentl    | 7,242.28    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 591020--NonRealEstRnt-POBox            | 4,170.50    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 591024--NonRealEstRnt-Vehicle Rentals  | 2,564.60    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 592032--Admin and Operating Expenses   | 45.98       |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 592034--AdmOp - Sales Taxes            | 5,909.80    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 592060--Admin Op Management fees       | 72.00       |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 595110--InState Travel - Mileage       | 104,619.68  |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 595120--InState Travel - Per Diem&Meal | 13,791.00   |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 595130--InState Travel - Lodging       | 20,432.94   |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 595170--InState Travel - Parking&Tolls | 34.80       |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 595192--InState Travel -InternetAccess | 1.70        |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 595510--OutoSt Travel - Mileage        | 4,935.82    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 595520--OutoSt Travel - Per Diem&Meal  | 15,960.00   |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 595530--OutoSt Travel - Lodging        | 16,813.06   |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 595540--OutoSt Travel - Airfare        | 4,542.92    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 595550--OutoSt Travel - Ground Transpt | 914.08      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 595570--OutoSt Travel - Parking&Toll   | 1,060.02    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 595592--OutoSt Travel - InternetAccess | 50.85       |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 595594--OutoSt Travel - Luggage Fee    | 400.00      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 595810--3P InState Travel - Lodging    | 19,756.46   |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 595840--3P InState Travel - Prkng&Toll | 94.30       |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 595860--3PInState Travel - Mileage     | 72.00       |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 595910--3POutState Travel - Lodging    | 37,243.32   |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 595920--3POutState Travel - Airfare    | 2,775.60    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 599020--AdmOp-Registration             | 9,373.00    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 599026--AdmOp-Dues & Subscriptions     | 400.00      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 599027--AdmOp-Printing                 | 6,890.52    |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 599036--AdmOp-PostageMeter/Postage     | 14,573.52   |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 599042--AdmOp-Freight & Express        | 714.72      |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure   |
|---------|-----------|-------|---------------------|--|---------------|
| 61300   | 8017      | 00225 | DOL DOL Fund        | 599123--AdmOp-EmpReimb-Postage Reimb   | 29.70         |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 599209--AdmOp-EmpReimb-Registration    | 1,424.00      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 599213--AdmOp-EmpReimb-Tool Allowance  | 79.03         |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 599214--AdmOp-EmpReimb-Clothing Allowe | 730.00        |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 599220--AdmOp-EmpReimb-Home Internet   | 132.00        |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 652072--Seat Charge                    | 35,802.80     |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 652074--Seat Charges Non-Network       | 4,445.00      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 652076--Archive E-mail Storage         | 52.05         |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 652077--Seat Charge NonNetworkPlus     | 14,265.00     |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 652109--Voice or Data Equip Inv        | 518.64        |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 652110--Cellular Phone Service         | 16,294.19     |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 652130--Telephone - Centrex            | 136.12        |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 652131--Telecom Management             | 4,996.61      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 652134--IP Phone                       | 7,614.34      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 652150--Long Distance                  | 82.18         |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 652155--Non Contracted Long Distance   | 806.26        |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 652393--Acrobat Pro Subscription       | 1,959.00      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 653901--PC Refresh Upgrade             | 536.00        |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 654320--State in-house product charges | 6,351.25      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 654335--Parts charges                  | 3,243.29      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 654739--Storage Optn - Boxes           | 200.00        |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 659266--Database Hosting               | 1,246.02      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 659270--Data Storage                   | 1,492.26      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 659294--Financial Application Services | 18,381.00     |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 659295--HR Application Services        | 7,517.00      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 659304--Cyber Security-Baseline        | 21,027.60     |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 659340--Commercial Charges             | 153.90        |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 659345--Labor Charges                  | 1,855.76      |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 659360--Special Charges                | 51.57         |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 659792--Printing Service               | 385.29        |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 659900--HR Service Fees                | 24,361.66     |
| 61300   | 8017      | 00225 | DOL DOL Fund        | 759901--Retiree Medical Benefits Xfer  | 70,308.00     |
| 61417   | 8017      | 00258 | CRC DOL Fund        | 510101--Payroll Salaries & Wages       | 11,250.00     |
| 61417   | 8017      | 00258 | CRC DOL Fund        | 539131--ProgOp - Resrch&Test-Survey    | 40,045.00     |
| 61417   | 8017      | 00258 | CRC DOL Fund        | 571801--GR-Medical Research            | 65,000.00     |
| 61417   | 8017      | 00258 | CRC DOL Fund        | 595170--InState Travel - Parking&Tolls | 12.75         |
| 61417   | 8017      | 00258 | CRC DOL Fund        | 595530--OutoSt Travel - Lodging        | 812.16        |
| 61417   | 8017      | 00258 | CRC DOL Fund        | 595540--OutoSt Travel - Airfare        | 378.96        |
| 61417   | 8017      | 00258 | CRC DOL Fund        | 595550--OutoSt Travel - Ground Transpt | 57.00         |
| 61417   | 8017      | 00258 | CRC DOL Fund        | 599020--AdmOp-Registration             | 437.24        |
| 61417   | 8017      | 00258 | CRC DOL Fund        | 599104--AdmOp-Legal Research Services  | 80,000.00     |
| 61417   | 8017      | 00258 | CRC DOL Fund        | 599116--AdmOp-Event Sponsor            | 1,577.83      |
| 61417   | 8017      | 00258 | CRC DOL Fund        | 652150--Long Distance                  | 18.34         |
| 61417   | 8017      | 00258 | CRC DOL Fund        | 652155--Non Contracted Long Distance   | 611.94        |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 510101--Payroll Salaries & Wages       | 28,106,897.61 |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 511170--Exempt Jury Duty               | (205.00)      |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 516003--Payroll Social Security        | 2,053,777.21  |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 517003--Payroll Perf St Pd Em COntr    | 836,895.57    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 517005--Payroll PERF State Share       | 3,131,516.95  |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 518105--Anthem CDHP1                   | 5,798,980.73  |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 518107--Anthem CDHP 2                  | 133,863.30    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 518151--Anthem Trad 2                  | 14,306.11     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 518606--Payroll Life Insurance         | 33,788.00     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 518796--Payroll Anthem Dental Trac     | 324,221.75    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 518800--Anthem Vision                  | 24,193.97     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 518901--Payroll Employee Assistance    | 7,221.00      |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 519006--Payroll Long Term Disability   | 443,309.93    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 519110--Exempt Unemployment Insurance  | 56,433.17     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 519210--Exempt - Worker's Compensation | 84,618.13     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 519230--Workers Comp Medical Claims    | 35,470.37     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 519240--Workers Comp Admin Fee         | 2,954.20      |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 519503--Payroll Def Comp - StateMatch  | 201,222.39    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 519721--Payroll Health Savings Acct 1  | 864,105.82    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 519725--Payroll Health Savings Acct 2  | 6,266.88      |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 519820--Temp Staffing Company          | 105,394.09    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 520102--Water & Sewage                 | 14,916.78     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 520104--Water & Sewage - Water         | 1,555.75      |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 520106--Water & Sewage - Sewer         | 1,977.63      |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 520202--Energy - Electricity           | 220,357.17    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 520204--Energy - Natural Gas           | 8,736.75      |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 520210--Energy - Steam Heat            | 94,332.37     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 520212--Energy - Chilled Water         | 125,240.87    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 521004--Telecom - Telephone - Network  | 1,671.58      |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 521018--Telecom - Data                 | 3,311.80      |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 521021--Telecom - Adm & Support        | 13,202.74     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 531010--Prof Serv - MGMT CONSULTANT    | 371,910.76    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 531011--Prof Serv - SBOA Audit Costs   | 27,200.55     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 531012--Prof Serv - ACCOUNTING SERVICE | 35,795.12     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 531013--Prof Serv - Info Process Cnslt | 326,456.08    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 531014--Prof Serv - Legal Services     | 1,941.00      |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 531027--Prof Serv - Clerical           | 69,121.95     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 531029--Prof Serv - IT Services        | 249,517.28    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 531030--Prof Serv - Mgmt Support       | 1,471.07      |

**Auditor of State**  
**Schedule of Expenditures**  
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| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 62410   | 8017      | 00510 | DWD DOL Fund        | 531044--Prof Serv - Business Research  | 318,624.97   |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 531045--Prof Serv-InfoProcCon-DataServ | 325,594.94   |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 531048--Prof Serv-InfoProcCon-Network  | 58,508.93    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 531049--Prof Serv-InfoProcCon-Software | 157,242.54   |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 531051--Prof Serv-Travel Agency        | 56.00        |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 531054--Prof Serv - Interpretation Svc | 5,425.20     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 531055--Prof Serv-Legal Research       | 43,020.00    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 531057--Lobbying Fees                  | 26,311.53    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 531070--Prof Serv- Printing            | 84,774.90    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 532010--Main - Buildg&Grnd Mair        | 64,888.91    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 532022--Main -Cleaning Serv            | 153,107.22   |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 532023--Main -GarbageRemoval           | 190.00       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 532026--Main - LANDSCAPING             | 7,998.49     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 532065--Main - Carpet                  | 5,580.99     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 532070--Main - INFRASTRUCTURE          | 238.67       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 533033--Main - Office Equipment        | 19,808.93    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 533040--Main - Office Copier           | 382.16       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 533041--Main - Computers               | 32,481.53    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 534040--Sec & Sfty - SECURITY ALARMS   | 8,719.01     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 535014--Com & Train - TRAINING General | 147,285.37   |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 535015--Com & Train - Adult Ed         | 702,473.00   |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 535020--Com & Train - Exhibition       | 700.00       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 536010--Ship Trans - COURIER SERVICE   | 24,262.39    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 536011--Ship Trans - Postage           | 1,038,730.30 |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 536012--Ship Trans -MAIL Serv Subscrtr | 18,433.21    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 536014--Ship Trans - Moving            | 76,384.26    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 537020--Ins & Bond - Comp General Liat | 7,765.20     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 538920--Const -BuildRepair-Genera      | 18,706.29    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 538921--Const -BuildRepair-Elevator    | 14,242.74    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 538922--Const -BuildRepair-HVAC&Plumt  | 8,066.54     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 539012--Prog Op-LAUNDRY&LINEN          | 807.55       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 539024--Prog Op-HOSP LAB TEST          | 8,260.00     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 539027--Prog Op-Shredding Service      | 1,388.30     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 539034--Prog Op-InfoProcessConslt      | 36,945.96    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 539035--Prog Op-Software Maint         | 2,319,054.29 |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 539038--Prog Op-Software Licensing     | 160.00       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 539105--ProgOp - Radio & TV            | 6,239.00     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 539130--ProgOp - Resrch&Test           | 922.11       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 539131--ProgOp - Resrch&Test-Survey    | 510.00       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 539137--ProgOp - Inspection            | 13,481.59    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 539140--Prog Op - Background Checks    | 380.90       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 541002--Mot Veh Ex - Gasoline          | 23,735.45    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 541006--Mot Veh Ex - Oil Grease Fluid  | 2.04         |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 543016--Fac Main -Electrical           | 656.53       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 543056--Fac Main - Elec - Genera       | 234.37       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 543057--Fac Main - Elec - Lighting     | 412.33       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 543059--Fac Main - Elec - Switches     | (115.11)     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 543060--Fac Main - Elec - Wiring       | 29,580.40    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 543063--Main - Painting-Pain           | 221.48       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 543064--Main - Painting-Supls&Ec       | 9.80         |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 543065--Main - Plumbing-Fixtures       | 1,149.49     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 543066--Main-Plumbing-Genera           | 210.83       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 543068--Main-BuildMat-Access           | 1,696.11     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 543073--Main-BuildMat-Supplies         | 82.16        |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 545006--Eqp Main-Repair parts          | 8,432.69     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 545008--Eqp Main-SmallToolsImplements  | 1.00         |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 545047--Main - RepairPart-ITAccess     | 7,251.61     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 546002--Off-Office Supplies            | 101,207.80   |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 546005--Off-Printer Paper              | 39,408.73    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 546006--Off-RcyclePaperProducts        | 318.18       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 546007--Off-Specialty Paper            | 364.39       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 546020--Off-Ink Catrdge & Toner        | 14,304.85    |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 546021--Off-Storage Boxes              | 200.32       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 546023--Off-Mailing Supplies           | 1,538.13     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547012--SpOp-Food                      | 2,429.83     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547016--SpOp-Household                 | 228.62       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547018--SpOp-Laundry                   | 331.60       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547020--SpOp-Housekeeping              | 3,602.89     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547024--SpOp-Flags                     | 291.75       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547026--SpOp-Awards & Gifts            | 978.46       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547030--SpOp-Refrigeration             | 287.30       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547032--SpOpSp-Safety                  | 256.11       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547036--SpOp-Badges Pins IDs           | 355.78       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547053--SpOp-Software licenses         | 100,979.12   |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547056--SpOp-Research & Testing        | 4.17         |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547062--SpOp-InfoProcessStorageMedia   | (746.00)     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547064--SpOp-Photo Paint Related Arl   | 2,107.64     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547066--SpOp-Livstock otherAnimals     | 242.36       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547101--SpOp-Food-Beverages            | 65.85        |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547121--SpOp - Household Bathrm        | 2,361.98     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547122--SpOp - Household Battery       | 254.50       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547124--SpOp - Household Floorinç      | 475.12       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547126--SpOp - Household Kitcher       | 1,988.29     |

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**Schedule of Expenditures**  
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| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                  | Expenditure    |
|---------|-----------|-------|---------------------|---|----------------|
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547130--SpOp - Instct-Classroom         | 81.49          |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547134--SpOp - Instct - Vocational      | 275,801.61     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547136--SpOp - Laundry - Cleansers      | 305.12         |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547137--SpOp - Laundry - Container      | 597.20         |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547155--SpOp - ResrchTest -Forensic     | 8,435.00       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547157--SpOp - ResrchTest -Measurement  | 0.15           |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547160--SpOp - Safety -Apparel          | 74.14          |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 547161--SpOp - Safety - FireProtect     | 88.08          |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 548040--MedVet-Personel Hygiene items   | 2,148.60       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 548110--MedVet-LabSupply-DrugAbuse      | 33,705.00      |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 555501--Office Equipment                | 134.40         |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 555502--Household kitchen & laundry     | 707.05         |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 555503--Office furniture                | 660.31         |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 555514--Building & plani                | 249.00         |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 555522--Educational equipmen            | 565.87         |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 555523--Recreational equipment          | 898.29         |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 555530--Radio & telephone equipmen      | 999.00         |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 555539--Shop equipment                  | 119.99         |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 555540--Mainframe computersaccessories  | 92,961.68      |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 555543--Trash dumpster                  | 392.34         |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 555553--Computer software               | 3,957.54       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 555554--Computers & accessories         | 9,810.17       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 570010--Grants - Employment Training    | 48,669,949.74  |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 573100--Grants - Nonprofit Orgs         | 260,078.03     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 580115--SUBSISTENCE                     | 5,508.00       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 580281--Supplimental Wages to Particip  | 1,411,540.87   |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 580340--Direct Support-Transportation   | 225,273.46     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 581020--TRAINING- CLIENTS               | 2,638,966.87   |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 581150--JOB SEARCH                      | 3,026.58       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 581151--TAA Relocation - Lump Sum Allc  | 5,888.21       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 581152--TAA Relocation - Mileage Reimbt | 1,819.19       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 581153--TAA Relocation - Moving Reimbt  | 15,043.66      |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 583060--MERITMONEYCONTESTPRIZNonemploy  | 5,500.00       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 583120--Federal Indirect Cost ReimbAgy  | (1,512,179.91) |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 590110--Real Estate Rentals             | 1,057,405.23   |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 591010--NonRealEstRnt-OffEquipment      | 183,266.90     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 591011--NonRealEstRnt-MaintEquipmen     | 13,992.70      |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 591020--NonRealEstRnt-POBox             | 390.00         |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 591022--NonRealEstRnt-Lock Box          | 1,120.00       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 591024--NonRealEstRnt-Vehicle Rentals   | 37,513.06      |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 591030--NonRealEstRnt-Office Copier     | 2,089.65       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 592022--AdmOp-Late Payment Interest     | 903.02         |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 593018--CmJudg -Court Costs             | 41,824.37      |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 595110--InState Travel - Mileage        | 106,772.89     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 595120--InState Travel - Per Diem&Meal  | 3,407.50       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 595130--InState Travel - Lodging        | 7,971.30       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 595150--InState Travel - GroundTranspl  | 1,150.51       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 595170--InState Travel - Parking&Tolls  | 177.70         |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 595180--InState Travel - Board Member   | 2,581.28       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 595510--OutoSt Travel - Mileage         | 2,203.62       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 595520--OutoSt Travel - Per Diem&Meal   | 9,344.00       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 595530--OutoSt Travel - Lodging         | 44,030.44      |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 595540--OutoSt Travel - Airfare         | 33,376.02      |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 595550--OutoSt Travel - Ground Transpl  | 2,652.11       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 595570--OutoSt Travel - Parking&Toll    | 2,365.96       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 595580--OutoSt Travel - Board Member    | 1,742.14       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 595592--OutoSt Travel - InternetAccess  | 12.95          |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 595594--OutoSt Travel - Luggage Fee     | 1,500.00       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 595810--3P InState Travel - Lodging     | 2,555.00       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 595860--3PInState Travel - Mileage      | 156.51         |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 599010--AdmOp-Linen & Laundry Service   | 4,595.39       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 599016--AdmOp-Special Group Meals       | 7,971.25       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 599020--AdmOp-Registration              | 47,017.00      |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 599026--AdmOp-Dues & Subscriptions      | 42,513.76      |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 599036--AdmOp-PostageMeter/Postage      | 53,697.30      |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 599041--AdmOp-Mail Sorting              | 131,019.78     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 599042--AdmOp-Freight & Express         | 27,833.97      |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 599052--AdmOp-Testing Certification     | 168.30         |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 599054--AdmOp-Awards&Gifts              | 3,301.51       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 599105--AdmOp-Internet Subscript Serv   | 28,740.20      |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 599109--AdmOp - Marketing               | 50.00          |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 599113--AdmOp-Advert-Print              | 25,000.00      |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 599116--AdmOp-Event Sponsor             | 8,000.00       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 599202--AdmOp-EmpReimb-Training Gen     | 11,843.16      |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 599211--AdmOp-EmpReimb-Cell Phone       | 5,782.26       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 599216--AdmOp-EmpReimb-Dues & Membersh  | 7,140.00       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 599997--TOS Returned Check Expense      | 5.00           |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 652051--Data Circuits-On Network        | 103,088.78     |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 652072--Seat Charge                     | 1,041,321.78   |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 652074--Seat Charges Non-Network        | 3,737.62       |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 652076--Archive E-mail Storage          | 80.04          |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 652077--Seat Charge NonNetworkPlus      | 12,423.91      |
| 62410   | 8017      | 00510 | DWD DOL Fund        | 652078--Instant Messaging               | 73.55          |

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| PS Fund           | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure           |
|-------------------|-----------|-------|---------------------|--|-----------------------|
| 62410             | 8017      | 00510 | DWD DOL Fund        | 652109--Voice or Data Equip Inv        | 10,117.60             |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 652110--Cellular Phone Service         | 60,996.83             |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 652130--Telephone - Centrex            | 6,087.20              |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 652131--Telecom Management             | 33,448.36             |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 652134--IP Phone                       | 80,321.82             |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 652137--Telephone - Remote             | 129,332.10            |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 652140--Dir Assistance                 | 9.06                  |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 652150--Long Distance                  | 24,627.89             |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 652151--800# Service                   | 71,121.65             |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 652155--Non Contracted Long Distance   | 9,241.73              |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 652331--WAN Management                 | 22,076.66             |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 652360--Extranet FTP Services          | 841.80                |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 652370--Citrix                         | 14,196.52             |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 652393--Acrobat Pro Subscription       | 8,704.58              |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 653901--PC Refresh Upgrade             | 24,438.31             |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 654320--State in-house product charges | 310.92                |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 654335--Parts charges                  | 936.19                |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 654739--Storage Optn - Boxes           | 1,681.41              |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 654782--Toilet Paper                   | 178.25                |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659052--Disaster Recovery              | 5,809.26              |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659102--Training                       | 400.00                |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659207--Transactions                   | 1,561.51              |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659210--Job Production                 | 20,320.80             |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659220--Disk Megabytes Allocated       | 689.85                |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659260--Physical Server Hosting        | 172,244.27            |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659262--Virtual Server Hosting         | 26,866.77             |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659264--Cloud Hosting Services         | 7,769.69              |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659266--Database Hosting               | 336,037.53            |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659270--Data Storage                   | 322,575.24            |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659271--Archive Storage                | 157,673.30            |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659274--IOT-Interactive Intelligence   | 44,611.82             |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659284--WebEx                          | 472.96                |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659289--Sharepoint Online              | 327.68                |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659290--GIS-Geographic Information Ser | 1,804.04              |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659294--Financial Application Services | 1,247,617.00          |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659295--HR Application Services        | 114,026.00            |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659302--Cyber Security-Confidentia     | 159,313.23            |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659303--Project Success Center         | 27,775.00             |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659304--Cyber Security-Baseline        | 391,198.03            |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659306--Workstation Software Licenses  | 19,289.95             |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659340--Commercial Charges             | 76.95                 |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659345--Labor Charges                  | 528.90                |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659360--Special Charges                | 15.05                 |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659370--Shredding Services             | 3,668.29              |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659792--Printing Service               | 161.90                |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659805--SBOA Stat Audit Charge         | 55,579.38             |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 659900--HR Service Fees                | 319,820.20            |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 759900--Federal Indirect Cost Xfer Out | 1,417,328.45          |
| 62410             | 8017      | 00510 | DWD DOL Fund        | 759901--Retiree Medical Benefits Xfer  | (1,337.21)            |
| 70060             | 8017      | 00510 | TRA/DUA BENEFITS    | 580280--UI Unemployment Distributor    | 2,421,703.65          |
| <b>8017 Total</b> |           |       |                     |  | <b>118,964,724.93</b> |
| 60002             | 8020      | 00115 | Toxicology DOT Fund | 531026--Prof Serv - Business Admin     | 184,629.00            |
| 60002             | 8020      | 00115 | Toxicology DOT Fund | 544054--Inf Main -Power Plant          | 18,109.40             |
| 60002             | 8020      | 00115 | Toxicology DOT Fund | 571600--Grants - OtherLocalGovernment  | 326,363.56            |
| 60002             | 8020      | 00115 | Toxicology DOT Fund | 572605--GR-Personal Social Services    | 119,348.00            |
| 60030             | 8020      | 00022 | Supreme Ct DOT Fund | 510101--Payroll Salaries & Wages       | 398,419.73            |
| 60030             | 8020      | 00022 | Supreme Ct DOT Fund | 516003--Payroll Social Security        | 1,857.63              |
| 60030             | 8020      | 00022 | Supreme Ct DOT Fund | 517003--Payroll Perf St Pd Em COntr    | 796.81                |
| 60030             | 8020      | 00022 | Supreme Ct DOT Fund | 517005--Payroll PERF State Share       | 2,891.44              |
| 60030             | 8020      | 00022 | Supreme Ct DOT Fund | 518105--Anthem CDHP1                   | 5,551.90              |
| 60030             | 8020      | 00022 | Supreme Ct DOT Fund | 518606--Payroll Life Insurance         | 44.37                 |
| 60030             | 8020      | 00022 | Supreme Ct DOT Fund | 518796--Payroll Anthem Dental Trac     | 266.87                |
| 60030             | 8020      | 00022 | Supreme Ct DOT Fund | 518800--Anthem Vision                  | 17.58                 |
| 60030             | 8020      | 00022 | Supreme Ct DOT Fund | 518901--Payroll Employee Assistance    | 5.63                  |
| 60030             | 8020      | 00022 | Supreme Ct DOT Fund | 519006--Payroll Long Term Disability   | 452.46                |
| 60030             | 8020      | 00022 | Supreme Ct DOT Fund | 519503--Payroll Def Comp - StateMatch  | 168.29                |
| 60030             | 8020      | 00022 | Supreme Ct DOT Fund | 519721--Payroll Health Savings Acct 1  | 1,525.58              |
| 60030             | 8020      | 00022 | Supreme Ct DOT Fund | 531010--Prof Serv - MGMT CONSULTANT    | 259,814.16            |
| 60030             | 8020      | 00022 | Supreme Ct DOT Fund | 547052--SpOp-Computer                  | 284,462.12            |
| 60110             | 8020      | 00032 | ICJI DOT Fund       | 510101--Payroll Salaries & Wages       | 328,584.06            |
| 60110             | 8020      | 00032 | ICJI DOT Fund       | 516003--Payroll Social Security        | 24,110.47             |
| 60110             | 8020      | 00032 | ICJI DOT Fund       | 517003--Payroll Perf St Pd Em COntr    | 9,777.88              |
| 60110             | 8020      | 00032 | ICJI DOT Fund       | 517005--Payroll PERF State Share       | 36,503.79             |
| 60110             | 8020      | 00032 | ICJI DOT Fund       | 518105--Anthem CDHP1                   | 46,843.33             |
| 60110             | 8020      | 00032 | ICJI DOT Fund       | 518606--Payroll Life Insurance         | 414.35                |
| 60110             | 8020      | 00032 | ICJI DOT Fund       | 518796--Payroll Anthem Dental Trac     | 3,292.95              |
| 60110             | 8020      | 00032 | ICJI DOT Fund       | 518800--Anthem Vision                  | 199.27                |
| 60110             | 8020      | 00032 | ICJI DOT Fund       | 518901--Payroll Employee Assistance    | 49.21                 |
| 60110             | 8020      | 00032 | ICJI DOT Fund       | 519006--Payroll Long Term Disability   | 5,526.85              |
| 60110             | 8020      | 00032 | ICJI DOT Fund       | 519503--Payroll Def Comp - StateMatch  | 2,275.58              |
| 60110             | 8020      | 00032 | ICJI DOT Fund       | 519721--Payroll Health Savings Acct 1  | 7,729.57              |
| 60110             | 8020      | 00032 | ICJI DOT Fund       | 519725--Payroll Health Savings Acct 2  | 153.14                |
| 60110             | 8020      | 00032 | ICJI DOT Fund       | 531025--Prof Serv - Program Develop    | 6,538.00              |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 531026--Prof Serv - Business Admin     | 792,120.45   |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 531044--Prof Serv - Business Research  | 400.00       |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 531051--Prof Serv-Travel Agency        | 22.00        |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 535014--Com & Train - TRAINING General | 186,605.15   |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 539038--Prog Op-Software Licensing     | 60,000.00    |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 539105--ProgOp - Radio & TV            | 1,128,731.19 |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 541002--Mot Veh Ex - Gasoline          | 1,120.46     |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 544026--Inf Main-Signs Posts           | 5,043.39     |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 546002--Off-Office Supplies            | 7,250.25     |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 546016--Off-Printing & Binding         | 75.00        |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 547032--SpOpSp-Safety                  | 6,950.00     |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 547042--SpOp-Instruction               | 29,550.00    |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 547054--SpOp-Training                  | 3,797.00     |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 548046--MedVet-Lab Supply              | 807,919.00   |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 555503--Office furniture               | 6,703.95     |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 571100--Grants - Counties              | 1,261,506.04 |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 571202--GR-Education Policy & Reform   | 349,999.97   |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 571904--GR-Law Enforcement Agencies    | 2,054,158.85 |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 572301--GR-Public Safety, Disaster Ser | 192,970.85   |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 572605--GR-Personal Social Services    | 461,367.23   |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 573100--Grants - Nonprofit Orgs        | 304,138.58   |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 573500--Grants - Individuals Grants -I | 1,728.00     |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 583050--CRIMINAL JUSTICE               | 150.00       |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 591014--NonRealEstRnt-Meeting Rooms    | 12,000.00    |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 591024--NonRealEstRnt-Vehicle Rentals  | 4,522.09     |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 595110--InState Travel - Mileage       | 264.87       |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 595120--InState Travel - Per Diem&Meal | 18,917.82    |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 595121--NONEMP PER DIEM/TRAV REIMBURSE | 7,859.03     |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 595130--InState Travel - Lodging       | 5,732.70     |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 595150--InState Travel - GroundTranspl | 133.82       |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 595170--InState Travel - Parking&Tolls | 163.00       |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 595520--AutoSt Travel - Per Diem&Meal  | 1,344.00     |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 595530--AutoSt Travel - Lodging        | 3,053.53     |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 595540--AutoSt Travel - Airfare        | 7,655.10     |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 595550--AutoSt Travel - Ground Transpl | 159.79       |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 595570--AutoSt Travel - Parking&Toll   | 128.00       |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 595594--AutoSt Travel - Luggage Fee    | 50.00        |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 595810--3P InState Travel - Lodging    | 29,852.46    |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 599026--AdmOp-Dues & Subscriptions     | 6,330.00     |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 599028--AdmOp-News Clipping Services   | 10,765.00    |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 599042--AdmOp-Freight & Express        | 15,626.25    |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 599107--AdmOp - Art & Design           | 1,054.00     |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 599109--AdmOp - Marketing              | 30,812.50    |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 599112--AdmOp-Advert-Gen               | 44,792.00    |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 659802--PEN - Fulfillment              | 22.13        |
| 60110   | 8020      | 00032 | ICJI DOT Fund       | 759901--Retiree Medical Benefits Xfer  | 3,402.00     |
| 60241   | 8020      | 00039 | IPAC DOT Fund       | 510101--Payroll Salaries & Wages       | 90,946.96    |
| 60241   | 8020      | 00039 | IPAC DOT Fund       | 516003--Payroll Social Security        | 6,392.65     |
| 60241   | 8020      | 00039 | IPAC DOT Fund       | 517003--Payroll Perf St Pd Em COntr    | 2,728.40     |
| 60241   | 8020      | 00039 | IPAC DOT Fund       | 517005--Payroll PERF State Share       | 10,186.14    |
| 60241   | 8020      | 00039 | IPAC DOT Fund       | 518105--Anthem CDHP1                   | 16,299.94    |
| 60241   | 8020      | 00039 | IPAC DOT Fund       | 518796--Payroll Anthem Dental Trac     | 709.80       |
| 60241   | 8020      | 00039 | IPAC DOT Fund       | 518800--Anthem Vision                  | 42.64        |
| 60241   | 8020      | 00039 | IPAC DOT Fund       | 518901--Payroll Employee Assistance    | 10.92        |
| 60241   | 8020      | 00039 | IPAC DOT Fund       | 519006--Payroll Long Term Disability   | 1,591.64     |
| 60241   | 8020      | 00039 | IPAC DOT Fund       | 519503--Payroll Def Comp - StateMatch  | 390.00       |
| 60241   | 8020      | 00039 | IPAC DOT Fund       | 519721--Payroll Health Savings Act 1   | 2,003.04     |
| 60241   | 8020      | 00039 | IPAC DOT Fund       | 535012--Com & Train - WORK SHOPS       | 27,855.64    |
| 60241   | 8020      | 00039 | IPAC DOT Fund       | 591010--NonRealEstRnt-OffEquipment     | 1.61         |
| 60241   | 8020      | 00039 | IPAC DOT Fund       | 595110--InState Travel - Mileage       | 639.62       |
| 60241   | 8020      | 00039 | IPAC DOT Fund       | 595120--InState Travel - Per Diem&Meal | 188.00       |
| 60241   | 8020      | 00039 | IPAC DOT Fund       | 595121--NONEMP PER DIEM/TRAV REIMBURSE | 163.64       |
| 60241   | 8020      | 00039 | IPAC DOT Fund       | 595520--AutoSt Travel - Per Diem&Meal  | 112.00       |
| 60241   | 8020      | 00039 | IPAC DOT Fund       | 595530--AutoSt Travel - Lodging        | 718.02       |
| 60241   | 8020      | 00039 | IPAC DOT Fund       | 595540--AutoSt Travel - Airfare        | 317.50       |
| 60241   | 8020      | 00039 | IPAC DOT Fund       | 595550--AutoSt Travel - Ground Transpl | 33.00        |
| 60241   | 8020      | 00039 | IPAC DOT Fund       | 599209--AdmOp-EmpReimb-Registration    | 930.00       |
| 60241   | 8020      | 00039 | IPAC DOT Fund       | 599216--AdmOp-EmpReimb-Dues & Membersh | 180.00       |
| 60241   | 8020      | 00039 | IPAC DOT Fund       | 759900--Federal Indirect Cost Xfer Out | 6,496.55     |
| 60241   | 8020      | 00039 | IPAC DOT Fund       | 759901--Retiree Medical Benefits Xfer  | 1,134.00     |
| 60700   | 8020      | 00090 | DOR DOT Fund        | 531013--Prof Serv - Info Process Cnslt | 306,085.88   |
| 60700   | 8020      | 00090 | DOR DOT Fund        | 531029--Prof Serv - IT Services        | (8.00)       |
| 60700   | 8020      | 00090 | DOR DOT Fund        | 534052--Sec & Sfty - Surveillance      | 54,425.00    |
| 60700   | 8020      | 00090 | DOR DOT Fund        | 539034--Prog Op-InfoProcessConslt      | 10,640.00    |
| 60700   | 8020      | 00090 | DOR DOT Fund        | 539038--Prog Op-Software Licensing     | 206,629.00   |
| 60700   | 8020      | 00090 | DOR DOT Fund        | 539130--ProgOp - Resrch&Test           | (208.00)     |
| 60700   | 8020      | 00090 | DOR DOT Fund        | 543060--Fac Main - Elec - Wiring       | (868.66)     |
| 60700   | 8020      | 00090 | DOR DOT Fund        | 571600--Grants - OtherLocalGovernment  | 78,842.00    |
| 60700   | 8020      | 00090 | DOR DOT Fund        | 592022--AdmOp-Late Payment Interest    | (316.85)     |
| 60700   | 8020      | 00090 | DOR DOT Fund        | 595110--InState Travel - Mileage       | (61.60)      |
| 60700   | 8020      | 00090 | DOR DOT Fund        | 595120--InState Travel - Per Diem&Meal | (52.00)      |
| 60700   | 8020      | 00090 | DOR DOT Fund        | 595130--InState Travel - Lodging       | (109.76)     |
| 60700   | 8020      | 00090 | DOR DOT Fund        | 595520--AutoSt Travel - Per Diem&Meal  | 96.00        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 60700   | 8020      | 00090 | DOR DOT Fund        | 595530--OutoSt Travel - Lodging        | 548.14       |
| 60700   | 8020      | 00090 | DOR DOT Fund        | 595540--OutoSt Travel - Airfare        | 303.40       |
| 60700   | 8020      | 00090 | DOR DOT Fund        | 595570--OutoSt Travel - Parking&Toll   | 21.00        |
| 60700   | 8020      | 00090 | DOR DOT Fund        | 599026--AdmOp-Dues & Subscriptions     | 82,400.00    |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 510101--Payroll Salaries & Wages       | 5,669,777.27 |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 516003--Payroll Social Security        | 66,352.01    |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 516004--FICA - Medicare                | 201.28       |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 516005--Payroll Medicare               | 25,646.04    |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 517003--Payroll Perf St Pd Em COntr    | 27,789.27    |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 517005--Payroll PERF State Share       | 103,746.48   |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 518406--Payroll Police Hlth Ins        | 783,201.09   |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 518606--Payroll Life Insurance         | 4,119.60     |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 518911--ST POL Employee Assistance     | 349.61       |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 519006--Payroll Long Term Disability   | 49,786.89    |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 519503--Payroll Def Comp - StateMatch  | 17,179.26    |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 519810--Temp Staffing Individua        | 49,072.84    |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 519851--Temp Staffing Manual Labor     | 29.95        |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 531051--Prof Serv-Travel Agency        | 82.00        |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 539035--Prog Op-Software Mainl         | 17,000.00    |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 539105--ProgOp - Radio & TV            | 743.74       |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 541002--Mot Veh Ex - Gasoline          | 696,638.09   |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 541010--Mot Veh Ex - Parts & Supplies  | 4,799.85     |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 541036--Mot Veh Ex -Tires&Rltd         | 683.79       |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 544050--Inf Main-Lumber Building       | 731.40       |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 545006--Eqp Main-Repair parts          | 1,775.01     |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 545008--Eqp Main-SmallToolsImplements  | 956.27       |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 546002--Off-Office Supplies            | 1,862.12     |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 546020--Off-Ink Catrdge & Toner        | 541.00       |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 546022--Off-Decals                     | 3,003.84     |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 547022--SpOp-Uniforms&Related          | 39,440.52    |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 547038--SpOp-Recreation                | 16,799.00    |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 547053--SpOp-Software licenses         | 23,886.99    |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 547054--SpOp-Training                  | 1,600.00     |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 547056--SpOp-Research & Testing        | 19,960.50    |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 547058--SpOp-Data Process              | 11,708.58    |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 547064--SpOp-Photo Paint Related Arl   | 6.36         |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 547130--SpOp - Instct-Classroom        | 4,585.45     |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 547157--SpOp - ResrchTest -Measurement | 291,375.00   |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 547183--SpOp - Materials&Parts Tech    | 217.98       |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 555507--Pick-up trucks 1/2 Ton or Less | 26,719.00    |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 555508--Medium & heavy trucks          | 3,123.97     |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 555553--Computer software              | 9,984.50     |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 573503--GR-Pension & Retirement Benef  | 489,501.89   |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 591010--NonRealEstRnt-OffEquipmentl    | 7,508.48     |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 595110--InState Travel - Mileage       | 465.12       |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 595120--InState Travel - Per Diem&Meal | 8,558.00     |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 595130--InState Travel - Lodging       | 355.20       |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 595510--OutoSt Travel - Mileage        | 514.83       |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 595520--OutoSt Travel - Per Diem&Meal  | 5,468.00     |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 595530--OutoSt Travel - Lodging        | 21,115.82    |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 595540--OutoSt Travel - Airfare        | 12,449.07    |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 595550--OutoSt Travel - Ground Transp  | 432.38       |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 595570--OutoSt Travel - Parking&Toll   | 178.98       |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 595594--OutoSt Travel - Luggage Fee    | 250.00       |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 595810--3P InState Travel - Lodging    | 24,103.00    |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 595910--3POutState Travel - Lodging    | 868.62       |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 599020--AdmOp-Registration             | 6,865.00     |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 599026--AdmOp-Dues & Subscriptions     | 12,300.00    |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 599036--AdmOp-PostageMeter/Postage     | 203.89       |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 599038--AdmOp-Postage Mail Express     | 1,831.10     |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 599042--AdmOp-Freight & Express        | 45.00        |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 599052--AdmOp-Testing Certification    | 26,180.00    |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 599058--AdmOp-Samples & Evidence       | 7,200.00     |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 652109--Voice or Data Equip Inv        | 784.77       |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 652110--Cellular Phone Service         | 42,088.74    |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 652130--Telephone - Centrex            | 74.12        |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 652131--Telecom Management             | 7,801.77     |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 652134--IP Phone                       | 3,028.40     |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 652151--800# Service                   | 51.59        |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 652155--Non Contracted Long Distance   | 26.41        |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 652393--Acrobat Pro Subscription       | 184.00       |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 659270--Data Storage                   | 2.75         |
| 60810   | 8020      | 00100 | ISP DOT Fund        | 759901--Retiree Medical Benefits Xfer  | 66,736.00    |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 510101--Payroll Salaries & Wages       | 939,030.66   |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 516003--Payroll Social Security        | 68,285.93    |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 517003--Payroll Perf St Pd Em COntr    | 28,148.72    |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 517005--Payroll PERF State Share       | 105,087.72   |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 518105--Anthem CDHP1                   | 140,248.64   |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 518606--Payroll Life Insurance         | 1,187.00     |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 518796--Payroll Anthem Dental Trac     | 6,961.80     |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 518800--Anthem Vision                  | 460.54       |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 518901--Payroll Employee Assistance    | 141.12       |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 519006--Payroll Long Term Disability   | 16,010.37    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------|--|-------------|
| 61100   | 8020      | 00200 | IURC DOT Fund       | 519503--Payroll Def Comp - StateMatch  | 3,825.00    |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 519721--Payroll Health Savings Acct 1  | 18,006.84   |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 519810--Temp Staffing Individua        | 5,205.76    |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 531051--Prof Serv-Travel Agency        | 46.00       |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 533019--Main - Motor Vehicles          | 233.17      |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 541002--Mot Veh Ex - Gasoline          | 11,877.15   |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 541010--Mot Veh Ex - Parts & Supplies  | 714.48      |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 546002--Off-Office Supplies            | 630.00      |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 547026--SpOp-Awards & Gifts            | 323.97      |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 547160--SpOp - Safety -Apparel         | 283.07      |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 583120--Federal Indirect Cost ReimbAgy | 150,698.00  |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 592022--AdmOp-Late Payment Interest    | (13.39)     |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 595110--InState Travel - Mileage       | 502.30      |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 595120--InState Travel - Per Diem&Meal | 2,398.50    |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 595130--InState Travel - Lodging       | 6,914.01    |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 595170--InState Travel - Parking&Tolls | 126.00      |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 595510--OutoSt Travel - Mileage        | 13.68       |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 595520--OutoSt Travel - Per Diem&Meal  | 1,250.00    |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 595530--OutoSt Travel - Lodging        | 5,263.74    |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 595540--OutoSt Travel - Airfare        | 4,926.86    |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 595550--OutoSt Travel - Ground Transpt | 146.12      |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 595570--OutoSt Travel - Parking&Toll   | 80.00       |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 595594--OutoSt Travel - Luggage Fee    | 200.00      |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 595830--3P InState Travel - GrndTrnspt | 3,200.86    |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 595930--3POutState Travel - GrndTrnspt | 1,349.61    |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 599020--AdmOp-Registration             | 2,160.00    |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 599042--AdmOp-Freight & Express        | 33.25       |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 599209--AdmOp-EmpReimb-Registration    | 400.00      |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 599214--AdmOp-EmpReimb-Clothing Allowe | 33.94       |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 654320--State in-house product charges | 20.36       |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 654335--Parts charges                  | 1,121.95    |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 659345--Labor Charges                  | 1,088.00    |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 659355--Motor Pool Charges             | 57.00       |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 659360--Special Charges                | 20.47       |
| 61100   | 8020      | 00200 | IURC DOT Fund       | 759901--Retiree Medical Benefits Xfer  | 13,608.00   |
| 61311   | 8020      | 00230 | ATC DOT FUND        | 510101--Payroll Salaries & Wages       | 218,398.86  |
| 61320   | 8020      | 00235 | BMV DOT Fund        | 531029--Prof Serv - IT Services        | 506,066.60  |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 510101--Payroll Salaries & Wages       | 211,385.90  |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 516003--Payroll Social Security        | 14,467.04   |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 517003--Payroll Perf St Pd Em COntr    | 5,919.65    |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 517005--Payroll PERF State Share       | 22,099.84   |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 518105--Anthem CDHP1                   | 38,342.23   |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 518606--Payroll Life Insurance         | 241.87      |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 518796--Payroll Anthem Dental Trac     | 1,729.20    |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 518800--Anthem Vision                  | 141.25      |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 518901--Payroll Employee Assistance    | 38.42       |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 519006--Payroll Long Term Disability   | 2,803.44    |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 519503--Payroll Def Comp - StateMatch  | 958.26      |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 519721--Payroll Health Savings Acct 1  | 5,066.09    |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 531029--Prof Serv - IT Services        | 125,374.23  |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 531063--Prof Serv-Research Conslt      | 11,000.00   |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 532022--Main -Cleaning Serv            | 853.32      |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 533025--Main - Shop Equipment          | 238.38      |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 533044--Main - Lawnmowers              | 155.44      |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 535020--Com & Train - Exhibition       | 550.00      |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 538922--Const -BuildRepair-HVAC&Plumt  | 44,500.00   |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 541002--Mot Veh Ex - Gasoline          | 4,305.24    |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 541010--Mot Veh Ex - Parts & Supplies  | 594.22      |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 541018--Mot Veh Ex - BioFuels          | 34.39       |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 541031--Mot Veh Ex - Parts-Auto Body   | 280.00      |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 541036--Mot Veh Ex -Tires&Rltd         | 106.36      |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 541038--Mot Veh Ex -AutoCleansers      | 3.00        |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 543070--Main-BuildMat-Lumber           | 4,711.61    |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 544026--Inf Main-Signs Posts           | 720.83      |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 545008--Eqp Main-SmallToolsImplements  | 1,910.32    |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 547032--SpOpSp-Safety                  | 217.00      |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 547042--SpOp-Instruction               | 8,750.00    |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 547052--SpOp-Computer                  | 88.96       |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 547062--SpOp-InfoProcessStorageMedia   | 229.46      |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 547122--SpOp - Household Battery       | 26.00       |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 555510--Mowers                         | 6,797.95    |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 555523--Recreational equipment         | 19,899.22   |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 555526--Tractors                       | 405,394.59  |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 555538--Landscaping equipment          | 66,914.54   |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 571010--Grants - Cities                | 137,367.74  |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 571100--Grants - Counties              | 178,407.60  |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 573100--Grants - Nonprofit Orgs        | 182,919.00  |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 595110--InState Travel - Mileage       | 1,797.24    |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 595120--InState Travel - Per Diem&Meal | 523.50      |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 595130--InState Travel - Lodging       | 1,073.42    |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 595170--InState Travel - Parking&Tolls | 16.00       |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 595520--OutoSt Travel - Per Diem&Meal  | 240.00      |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 595530--OutoSt Travel - Lodging        | 747.32      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                  | Expenditure   |
|---------|-----------|-------|---------------------|---|---------------|
| 61650   | 8020      | 00300 | DNR DOT Fund        | 595570--AutoSt Travel - Parking&Toll    | 50.00         |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 599020--AdmOp-Registration              | 934.24        |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 599027--AdmOp-Printing                  | 1,199.35      |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 599111--AdmOp-WrkshpTrdeShwEmployeeReim | 204.44        |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 599116--AdmOp-Event Sponsor             | 4,000.00      |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 599120--Ports Meeting Expense           | 39.00         |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 599130--Ports Summit                    | 82.91         |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 652072--Seat Charge                     | 4,588.32      |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 652076--Archive E-mail Storage          | 0.45          |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 652131--Telecom Management              | 3.53          |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 659261--Application Development         | 190.00        |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 659290--GIS-Geographic Information Ser  | 162.60        |
| 61650   | 8020      | 00300 | DNR DOT Fund        | 659304--Cyber Security-Baseline         | 1,557.60      |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 510101--Payroll Salaries & Wages        | 34,719.06     |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 516003--Payroll Social Security         | 2,539.92      |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 517003--Payroll Perf St Pd Em COntr     | 1,041.70      |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 517005--Payroll PERF State Share        | 3,888.57      |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 518105--Anthem CDHP1                    | 6,223.64      |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 518606--Payroll Life Insurance          | 51.87         |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 518796--Payroll Anthem Dental Trac      | 20.76         |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 518798--Payroll Delta Dental Trac       | 275.85        |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 518800--Anthem Vision                   | 36.48         |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 518901--Payroll Employee Assistance     | 10.22         |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 519006--Payroll Long Term Disability    | 607.86        |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 519503--Payroll Def Comp - StateMatch   | 367.50        |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 519721--Payroll Health Savings Acct 1   | 1,221.03      |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 519820--Temp Staffing Company           | 13,428.66     |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 531051--Prof Serv-Travel Agency         | 996.44        |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 533033--Main - Office Equipment         | 804.00        |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 571100--Grants - Counties               | 274,617.31    |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 583110--Local Unit Fed Reimt            | 8,450.00      |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 595130--InState Travel - Lodging        | 798.90        |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 595520--AutoSt Travel - Per Diem&Meal   | 545.00        |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 595530--AutoSt Travel - Lodging         | 1,160.16      |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 595540--AutoSt Travel - Airfare         | 1,384.17      |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 595550--AutoSt Travel - Ground Transpl  | 111.72        |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 595570--AutoSt Travel - Parking&Toll    | 62.30         |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 595594--AutoSt Travel - Luggage Fee     | 100.00        |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 652072--Seat Charge                     | 2,155.50      |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 652076--Archive E-mail Storage          | 21.94         |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 652110--Cellular Phone Service          | 9,317.24      |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 652131--Telecom Management              | 462.17        |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 652134--IP Phone                        | 213.26        |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 652150--Long Distance                   | 0.03          |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 652393--Acrobat Pro Subscription        | 35.00         |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 659289--Sharepoint Online               | 61.75         |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 659304--Cyber Security-Baseline         | 745.50        |
| 61820   | 8020      | 00385 | DHS DOT Fund        | 759901--Retiree Medical Benefits Xfer   | 1,134.00      |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 510101--Payroll Salaries & Wages        | 80,835.79     |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 516003--Payroll Social Security         | 5,542.13      |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 517003--Payroll Perf St Pd Em COntr     | 2,326.78      |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 517005--Payroll PERF State Share        | 8,686.28      |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 518105--Anthem CDHP1                    | 18,729.93     |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 518606--Payroll Life Insurance          | 56.84         |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 518796--Payroll Anthem Dental Trac      | 868.56        |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 518800--Anthem Vision                   | 72.92         |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 518901--Payroll Employee Assistance     | 19.74         |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 519006--Payroll Long Term Disability    | 1,374.49      |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 519503--Payroll Def Comp - StateMatch   | 705.00        |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 519721--Payroll Health Savings Acct 1   | 3,361.65      |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 541002--Mot Veh Ex - Gasoline           | (15.00)       |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 590110--Real Estate Rentals             | 9,529.80      |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 591024--NonRealEstRnt-Vehicle Rentals   | 1,215.35      |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 595110--InState Travel - Mileage        | 15.20         |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 595520--AutoSt Travel - Per Diem&Meal   | 296.00        |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 595530--AutoSt Travel - Lodging         | 1,968.25      |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 595550--AutoSt Travel - Ground Transpl  | 89.26         |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 595570--AutoSt Travel - Parking&Toll    | 123.00        |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 599027--AdmOp-Printing                  | 459.90        |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 652072--Seat Charge                     | 695.20        |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 652076--Archive E-mail Storage          | 17.10         |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 652110--Cellular Phone Service          | (203.75)      |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 652131--Telecom Management              | 360.85        |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 652134--IP Phone                        | 1,005.26      |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 659304--Cyber Security-Baseline         | 236.00        |
| 61920   | 8020      | 00400 | ISDH DOT Fund       | 659900--HR Service Fees                 | 634.80        |
| 63200   | 8020      | 00800 | INDOT DOT Fund      | 510101--Payroll Salaries & Wages        | 15,617,836.28 |
| 63200   | 8020      | 00800 | INDOT DOT Fund      | 510201--Payroll Salary&Wage Overtime    | 1,988,167.34  |
| 63200   | 8020      | 00800 | INDOT DOT Fund      | 514200--Seasonal Labor                  | 130,864.11    |
| 63200   | 8020      | 00800 | INDOT DOT Fund      | 520202--Energy - Electricity            | 28,470.51     |
| 63200   | 8020      | 00800 | INDOT DOT Fund      | 521002--Telecom -TelephoneLocalService  | 42.06         |
| 63200   | 8020      | 00800 | INDOT DOT Fund      | 531010--Prof Serv - MGMT CONSULTANT     | 15,552,826.06 |
| 63200   | 8020      | 00800 | INDOT DOT Fund      | 531013--Prof Serv - Info Process Cnslt  | 224,399.90    |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description | Account -- Description                 | Expenditure             |
|---------|-------------------|-------|---------------------|--|-------------------------|
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 531029--Prof Serv - IT Services        | 1,001,273.64            |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 531030--Prof Serv - Mgmt Support       | (2,454.99)              |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 531037--Prof Serv - Data Mgmt          | 302,190.31              |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 531039--Prof Serv - Engineering        | 93,314.09               |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 531049--Prof Serv-InfoProcCon-Software | 12,097.50               |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 533043--Main - Inspect&Test            | 1,836,052.10            |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 535014--Com & Train - TRAINING General | 198,506.99              |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 538110--Const - nonInterST Resurface   | 260,710,107.75          |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 538120--Const - InterSt Resurface      | 121,862,625.83          |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 538130--Const - Roadside Improve       | 35,392,273.18           |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 538140--Const - Major Hwy Impr         | 29,968,707.69           |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 538150--Const - Constructn Consit      | 1,448,428.13            |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 538151--Cnsit Structural Inspection    | 1,709,219.23            |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 538152--Cnsit Construc Inspector       | 36,662,683.95           |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 538153--Cnsit Environmenta             | 5,788,245.11            |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 538154--Cnsit Planning                 | 84,880.83               |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 538155--Cnsit Project Develop          | 119,696,357.85          |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 538156--Cnsit Intel Transport System   | 890,143.27              |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 538210--Const - Bridge Replace         | 39,751,796.44           |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 538220--Const - Bridge Reconstructn    | 96,846,392.62           |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 538310--Const - Inter ST VehHwySystem  | 1,417,850.44            |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 538510--Const - GUARDRAIL              | 1,170,069.63            |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 538600--Const - RR Agreemnts           | 1,355,116.48            |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 538610--Const - RR Utility Mair        | 7,402.95                |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 538650--Const -Utility Agreemnts       | 5,612,875.12            |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 538700--Const - Roads                  | 170,660,098.14          |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 538800--Const - Road Sfty Improve      | 16,552,473.77           |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 538910--Const -BuildStructurRestoratr  | 30,000.00               |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 538925--Const-BuildRepairNonStructura  | 360,477.79              |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 538930--Const -IncentivePay            | 750.00                  |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 538934--Const-RoadWaterMgt             | 96,340.75               |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 538936--Const-Lease Bond Pay Road Prog | 7,067,048.61            |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 545006--Eqp Main-Repair parts          | 307,223.01              |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 547134--SpOp - Instct - Vocational     | 2,625.00                |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 547183--SpOp - Materials&Parts Tech    | 453.00                  |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 551101--Land                           | 22,467,684.99           |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 551110--Associated Land Costs          | 2,000.00                |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 551120--Temporary Land Rights          | 85,605.00               |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 551150--Land Damage Improvements       | 930,692.06              |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 551160--Hwy Relocation Reimt           | 911,273.63              |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 551170--Land Acquisition Prof Serv     | 2,202,102.45            |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 552613--Const - Constructn Consit      | (9,397.92)              |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 555517--Engineering Testing Safety Eqp | 127,624.29              |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 555554--Computers & accessories        | 84,209.46               |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 571620--Grants - Local Constrct Cntrct | 213,814,752.95          |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 573100--Grants - Nonprofit Orgs        | 1,277,936.27            |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 575100--Tuition & Scholarship          | 62,500.00               |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 583110--Local Unit Fed Reimt           | 66,107,323.44           |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 592022--AdmOp-Late Payment Interest    | (2,974.01)              |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 592034--AdmOp - Sales Taxes            | 86.74                   |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 593013--CimJudg-Settlement PaytoAttny  | 5,838.46                |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 595120--InState Travel - Per Diem&Meal | 6,958.00                |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 595130--InState Travel - Lodging       | 10,451.87               |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 595170--InState Travel - Parking&Tolls | 8.50                    |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 595510--OutoSt Travel - Mileage        | 36.48                   |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 595520--OutoSt Travel - Per Diem&Meal  | 1,432.00                |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 595530--OutoSt Travel - Lodging        | 7,415.97                |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 595540--OutoSt Travel - Airfare        | 1,106.96                |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 595550--OutoSt Travel - Ground Transpt | 421.77                  |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 595570--OutoSt Travel - Parking&Toll   | 409.00                  |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 595594--OutoSt Travel - Luggage Fee    | 125.00                  |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 599020--AdmOp-Registration             | 2,500.00                |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 599036--AdmOp-PostageMeter/Postage     | 905.63                  |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 599042--AdmOp-Freight & Express        | 153.13                  |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 599430--AdmOP-EmpReimb - Copies        | 976.00                  |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 652110--Cellular Phone Service         | 49,363.00               |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 652131--Telecom Management             | 2,816.85                |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 652137--Telephone - Remote             | 78.42                   |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 652150--Long Distance                  | 1.06                    |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 659260--Physical Server Hosting        | 35,494.38               |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 659262--Virtual Server Hosting         | 26,892.64               |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 659270--Data Storage                   | 2,822.22                |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 659282--Shared Web Hosting             | 11,306.34               |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 659302--Cyber Security-Confidentia     | 752.07                  |
| 63200   | 8020              | 00800 | INDOT DOT Fund      | 659304--Cyber Security-Baseline        | 11,965.20               |
| 63210   | 8020              | 00800 | INDOT Transit Fund  | 510101--Payroll Salaries & Wages       | 280,640.57              |
| 63210   | 8020              | 00800 | INDOT Transit Fund  | 538154--Cnsit Planning                 | 398,617.13              |
| 63210   | 8020              | 00800 | INDOT Transit Fund  | 571610--Grants - Intermodal TransEquip | 2,177,081.20            |
| 63210   | 8020              | 00800 | INDOT Transit Fund  | 573100--Grants - Nonprofit Orgs        | 19,034,436.50           |
| 63220   | 8020              | 00800 | INDOT Air Fund      | 531010--Prof Serv - MGMT CONSULTANT    | 202,218.00              |
|         | <b>8020 Total</b> |       |                     |  | <b>1,346,641,995.35</b> |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 531014--Prof Serv - Legal Services     | 36,327.94               |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 531020--Prof Serv - Media Services     | 62.00                   |

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| PS Fund | CAFR Fund         | BU    | PS Fund Description | Account -- Description                 | Expenditure       |
|---------|-------------------|-------|---------------------|--|-------------------|
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 531051--Prof Serv-Travel Agency        | 110.00            |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 536010--Ship Trans - COURIER SERVICE   | 10,223.07         |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 539140--Prog Op - Background Checks    | 81.80             |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 541002--Mot Veh Ex - Gasoline          | 1,141.76          |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 546002--Off-Office Supplies            | 4,882.68          |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 547101--SpOp-Food-Beverages            | 80.52             |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 591010--NonRealEstRnt-OffEquipmenl     | 9,728.55          |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 591024--NonRealEstRnt-Vehicle Rentals  | 1,108.58          |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 595110--InState Travel - Mileage       | 583.68            |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 595130--InState Travel - Lodging       | 261.00            |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 595520--OutoSt Travel - Per Diem&Meal  | 384.00            |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 595530--OutoSt Travel - Lodging        | 8,754.08          |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 595540--OutoSt Travel - Airfare        | 4,376.00          |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 595570--OutoSt Travel - Parking&Toll   | 116.64            |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 599020--AdmOp-Registration             | 2,063.00          |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 599026--AdmOp-Dues & Subscriptions     | 3,034.20          |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 599036--AdmOp-PostageMeter/Postage     | 4,485.78          |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 599042--AdmOp-Freight & Express        | 2,422.05          |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 599093--AdmOp-Translator Costs         | 207.47            |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 599100--AdmOp-Depositions Transcripts  | 9,343.81          |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 599102--AdmOp-Court Reporting Services | 2,889.24          |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 599104--AdmOp-Legal Research Services  | 7,478.94          |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 599116--AdmOp-Event Sponsor            | 15,600.00         |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 599123--AdmOp-EmpReimb-Postage Reimb   | 25.00             |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 652072--Seat Charge                    | 17,449.52         |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 652074--Seat Charges Non-Network       | 525.00            |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 652076--Archive E-mail Storage         | 1.56              |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 652077--Seat Charge NonNetworkPlus     | 875.00            |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 652078--Instant Messaging              | 1.82              |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 652109--Voice or Data Equip Inv        | 60.56             |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 652110--Cellular Phone Service         | 2,501.85          |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 652130--Telephone - Centrex            | 1,505.00          |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 652131--Telecom Management             | 1,301.12          |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 652134--IP Phone                       | 1,989.60          |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 652137--Telephone - Remote             | 19.20             |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 652150--Long Distance                  | 199.79            |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 652151--800# Service                   | 193.17            |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 652155--Non Contracted Long Distance   | 448.79            |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 652360--Extranet FTP Services          | 72.84             |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 652370--Citrix                         | 227.53            |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 652393--Acrobat Pro Subscription       | 945.00            |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 653901--PC Refresh Upgrade             | 2,062.00          |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 654739--Storage Optn - Boxes           | 210.00            |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 659208--Centralized accounting service | 8,415.48          |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 659266--Database Hosting               | 96.14             |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 659270--Data Storage                   | 2,213.46          |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 659294--Financial Application Services | 802.00            |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 659295--HR Application Services        | 1,911.00          |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 659304--Cyber Security-Baseline        | 6,584.40          |
| 61401   | 8030              | 00258 | CRC EEOC Fund       | 659900--HR Service Fees                | 5,342.90          |
|         | <b>8030 Total</b> |       |                     |  | <b>181,726.52</b> |
| 62000   | 8045              | 00730 | ISL NEA Fund        | 510101--Payroll Salaries & Wages       | 50,618.00         |
| 62000   | 8045              | 00730 | ISL NEA Fund        | 595520--OutoSt Travel - Per Diem&Meal  | 224.00            |
| 62000   | 8045              | 00730 | ISL NEA Fund        | 595530--OutoSt Travel - Lodging        | 1,137.16          |
| 62000   | 8045              | 00730 | ISL NEA Fund        | 595540--OutoSt Travel - Airfare        | 379.34            |
| 62000   | 8045              | 00730 | ISL NEA Fund        | 595550--OutoSt Travel - Ground Transpt | 77.65             |
| 62000   | 8045              | 00730 | ISL NEA Fund        | 595570--OutoSt Travel - Parking&Toll   | 63.00             |
| 62000   | 8045              | 00730 | ISL NEA Fund        | 599041--AdmOp-Mail Sorting             | 37.35             |
| 62000   | 8045              | 00730 | ISL NEA Fund        | 654340--Micrographic Services          | 6,120.00          |
| 62000   | 8045              | 00730 | ISL NEA Fund        | 659900--HR Service Fees                | 317.40            |
| 62000   | 8045              | 00730 | ISL NEA Fund        | 759900--Federal Indirect Cost Xfer Out | 2,778.27          |
| 62020   | 8045              | 00730 | ISL IMLS Fund       | 510101--Payroll Salaries & Wages       | 746,328.79        |
| 62020   | 8045              | 00730 | ISL IMLS Fund       | 516003--Payroll Social Security        | 53,952.06         |
| 62020   | 8045              | 00730 | ISL IMLS Fund       | 517003--Payroll Perf St Pd Em COntr    | 22,240.11         |
| 62020   | 8045              | 00730 | ISL IMLS Fund       | 517005--Payroll PERF State Share       | 83,028.21         |
| 62020   | 8045              | 00730 | ISL IMLS Fund       | 518105--Anthem CDHP1                   | 117,564.52        |
| 62020   | 8045              | 00730 | ISL IMLS Fund       | 518606--Payroll Life Insurance         | 1,026.85          |
| 62020   | 8045              | 00730 | ISL IMLS Fund       | 518796--Payroll Anthem Dental Trac     | 5,973.96          |
| 62020   | 8045              | 00730 | ISL IMLS Fund       | 518800--Anthem Vision                  | 614.50            |
| 62020   | 8045              | 00730 | ISL IMLS Fund       | 518901--Payroll Employee Assistance    | 181.44            |
| 62020   | 8045              | 00730 | ISL IMLS Fund       | 519006--Payroll Long Term Disability   | 12,600.86         |
| 62020   | 8045              | 00730 | ISL IMLS Fund       | 519503--Payroll Def Comp - StateMatch  | 6,450.00          |
| 62020   | 8045              | 00730 | ISL IMLS Fund       | 519721--Payroll Health Savings Acct 1  | 17,313.96         |
| 62020   | 8045              | 00730 | ISL IMLS Fund       | 531013--Prof Serv - Info Process Cnslt | 11,750.00         |
| 62020   | 8045              | 00730 | ISL IMLS Fund       | 531027--Prof Serv - Clerical           | 3,856.56          |
| 62020   | 8045              | 00730 | ISL IMLS Fund       | 531029--Prof Serv - IT Services        | 48,323.40         |
| 62020   | 8045              | 00730 | ISL IMLS Fund       | 531045--Prof Serv-InfoProcCon-DataServ | 1,129,656.84      |
| 62020   | 8045              | 00730 | ISL IMLS Fund       | 531049--Prof Serv-InfoProcCon-Software | 19,450.00         |
| 62020   | 8045              | 00730 | ISL IMLS Fund       | 531051--Prof Serv-Travel Agency        | 10.00             |
| 62020   | 8045              | 00730 | ISL IMLS Fund       | 535014--Com & Train - TRAINING General | 470.00            |
| 62020   | 8045              | 00730 | ISL IMLS Fund       | 536010--Ship Trans - COURIER SERVICE   | 179,727.81        |
| 62020   | 8045              | 00730 | ISL IMLS Fund       | 539016--Prog Op-MANUFACTURING COSTS    | 50.00             |
| 62020   | 8045              | 00730 | ISL IMLS Fund       | 539034--Prog Op-InfoProcessConslt      | 40,000.00         |

**Auditor of State**  
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| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                  | Expenditure |
|---------|-----------|-------|---------------------|---|-------------|
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 541002--Mot Veh Ex - Gasoline           | 355.03      |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 543018--Fac Main -Painting              | 31.35       |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 543057--Fac Main - Elec - Lighting      | 25.06       |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 543064--Main - Painting-Supls&Ec        | 79.88       |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 545008--Eqp Main--SmallToolsImplements  | 880.69      |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 545047--Main - RepairPart-ITAccess      | 74.89       |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 545051--Main-ShopMachine-Supl:          | 7.00        |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 546002--Off-Office Supplies             | 3,505.22    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 546005--Off-Printer Paper               | 7.00        |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 546007--Off-Specialty Paper             | 104.57      |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 546020--Off-Ink Catrdge & Toner         | 432.39      |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 546021--Off-Storage Boxes               | 62.01       |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 546023--Off-Mailing Supplies            | 203.16      |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 547016--SpOp-Household                  | 33.90       |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 547020--SpOp-Housekeeping               | 40.91       |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 547026--SpOp-Awards & Gifts             | 142.00      |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 547036--SpOp-Badges Pins IDs            | 8,936.71    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 547038--SpOp-Recreation                 | 807.68      |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 547042--SpOp-Instruction                | 109.98      |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 547044--SpOp-Library Books              | 712.96      |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 547052--SpOp-Computer                   | 36.92       |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 547062--SpOp-InfoProcessStorageMedia    | 900.67      |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 547076--SpOp-Camera Film Supls          | 110.57      |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 547100--SpOp-Food-Baking/Breac          | 87.17       |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 547101--SpOp-Food-Beverages             | 89.17       |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 547122--SpOp - Household Battery        | 81.17       |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 547126--SpOp - Household Kitcher        | 59.00       |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 547130--SpOp - Instct-Classroom         | 4,097.88    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 547131--SpOp - Instct-Electronic        | 51,176.80   |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 547150--SpOp - Recreation - Arts        | 36.15       |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 547183--SpOp - Materials&Parts Tech     | 201.00      |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 555554--Computers & accessories         | 3,149.75    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 571200--Distrib to local school NONFOR  | 36,333.26   |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 571300--Grants - Colleges Universities  | 84,504.02   |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 571400--Grants - Public Libraries       | 334,417.10  |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 572100--Grants - Private Organizations  | 41,800.00   |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 591024--NonRealEstRnt-Vehicle Rentals   | 1,193.89    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 595110--InState Travel - Mileage        | 3,078.00    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 595130--InState Travel - Lodging        | (10.68)     |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 595150--InState Travel - GroundTranspl  | 27.43       |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 595170--InState Travel - Parking&Tolls  | 51.54       |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 595520--OutoSt Travel - Per Diem&Meal   | 1,504.00    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 595530--OutoSt Travel - Lodging         | 7,820.73    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 595540--OutoSt Travel - Airfare         | 1,082.57    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 595550--OutoSt Travel - Ground Transpl  | 357.81      |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 595570--OutoSt Travel - Parking&Toll    | 592.43      |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 595810--3P InState Travel - Lodging     | 7,735.00    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 599016--AdmOp-Special Group Meals       | 2,198.65    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 599020--AdmOp-Registration              | 6,572.00    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 599026--AdmOp-Dues & Subscriptions      | 15,461.55   |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 599027--AdmOp-Printing                  | 3,759.76    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 599036--AdmOp-PostageMeter/Postage      | 2,587.89    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 599041--AdmOp-Mail Sorting              | 82.48       |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 599105--AdmOp-Internet Subscript Serv   | 17,723.65   |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 599110--AdmOp-Wrkshp-MeetngEmployeeReim | 3,000.00    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 599113--AdmOp-Advert-Print              | 3,800.00    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 599116--AdmOp-Event Sponsor             | 1,771.52    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 652072--Seat Charge                     | 13,347.84   |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 652109--Voice or Data Equip Inv         | 763.45      |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 652110--Cellular Phone Service          | 2,747.35    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 652130--Telephone - Centrex             | 497.16      |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 652131--Telecom Management              | 1,229.45    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 652134--IP Phone                        | 2,672.60    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 652137--Telephone - Remote              | 28.80       |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 652150--Long Distance                   | 33.56       |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 652151--800# Service                    | 476.02      |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 652155--Non Contracted Long Distance    | 35.94       |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 652370--Citrix                          | 715.92      |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 652393--Acrobat Pro Subscription        | 720.00      |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 659052--Disaster Recovery               | 1,309.82    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 659106--IN.Gov Charges                  | 2,400.00    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 659260--Physical Server Hosting         | 1,463.05    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 659262--Virtual Server Hosting          | 2,875.00    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 659266--Database Hosting                | 573.02      |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 659270--Data Storage                    | 6,169.60    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 659304--Cyber Security-Baseline         | 4,814.40    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 659900--HR Service Fees                 | 5,395.80    |
| 62020   | 8045      | 00730 | ISL IMLS Fund       | 759900--Federal Indirect Cost Xfer Out  | 6,886.31    |
| 62545   | 8045      | 00615 | DOC IMLS Fed Fund   | 533033--Main - Office Equipment         | 2,052.96    |
| 62545   | 8045      | 00615 | DOC IMLS Fed Fund   | 599042--AdmOp-Freight & Express         | 63.00       |
| 62800   | 8045      | 00705 | IAC NEA Fund        | 510101--Payroll Salaries & Wages        | 140,000.00  |
| 62800   | 8045      | 00705 | IAC NEA Fund        | 531010--Prof Serv - MGMT CONSULTANT     | 4,240.44    |
| 62800   | 8045      | 00705 | IAC NEA Fund        | 531026--Prof Serv - Business Admin      | 10,000.00   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description  | Account -- Description                 | Expenditure         |
|---------|-------------------|-------|----------------------|--|---------------------|
| 62800   | 8045              | 00705 | IAC NEA Fund         | 535012--Com & Train - WORK SHOPS       | 1,354.40            |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 535014--Com & Train - TRAINING General | 25.00               |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 539105--ProgOp - Radio & TV            | 950.00              |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 541002--Mot Veh Ex - Gasoline          | 359.37              |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 546002--Off-Office Supplies            | 138.43              |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 547026--SpOp-Awards & Gifts            | 30,575.00           |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 547107--SpOp-Food-Prepared Food        | 614.38              |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 547113--SpOp-Food-DrinkingWater        | 145.83              |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 571110--GR - Individual Artists        | 13,750.00           |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 572100--Grants - Private Organizations | 43,115.00           |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 572605--GR-Personal Social Services    | 262,574.00          |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 573100--Grants - Nonprofit Orgs        | 143,873.30          |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 573500--Grants - Individuals Grants -I | 810,300.20          |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 591024--NonRealEstRnt-Vehicle Rentals  | 1,080.88            |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 591030--NonRealEstRnt-Office Copier    | 310.61              |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 592022--AdmOp-Late Payment Interest    | 35.00               |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 595110--InState Travel - Mileage       | 674.92              |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 595120--InState Travel - Per Diem&Meal | 3,325.00            |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 595130--InState Travel - Lodging       | 801.00              |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 595170--InState Travel - Parking&Tolls | 35.00               |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 595180--InState Travel - Board Member  | 1,167.54            |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 599201--AdmOp-EmpReimb-Workshops       | 75.70               |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 652072--Seat Charge                    | 1,668.48            |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 652110--Cellular Phone Service         | 523.47              |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 652130--Telephone - Centrex            | 46.50               |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 652131--Telecom Management             | 165.43              |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 652134--IP Phone                       | 161.02              |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 652150--Long Distance                  | 0.14                |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 652155--Non Contracted Long Distance   | 19.99               |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 652393--Acrobat Pro Subscription       | 167.00              |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 659270--Data Storage                   | 61.25               |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 659294--Financial Application Services | 122.00              |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 659295--HR Application Services        | 109.00              |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 659304--Cyber Security-Baseline        | 566.40              |
| 62800   | 8045              | 00705 | IAC NEA Fund         | 659792--Printing Service               | 488.81              |
|         | <b>8045 Total</b> |       |                      |  | <b>4,747,236.82</b> |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 510101--Payroll Salaries & Wages       | 251,509.64          |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 516003--Payroll Social Security        | 18,583.50           |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 517003--Payroll Perf St Pd Em COntr    | 7,545.49            |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 517005--Payroll PERF State Share       | 28,169.09           |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 518105--Anthem CDHP1                   | 35,075.49           |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 518606--Payroll Life Insurance         | 301.86              |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 518796--Payroll Anthem Dental Trac     | 3,295.92            |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 518800--Anthem Vision                  | 235.24              |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 518901--Payroll Employee Assistance    | 62.16               |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 519006--Payroll Long Term Disability   | 3,750.43            |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 519503--Payroll Def Comp - StateMatch  | 1,785.00            |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 519721--Payroll Health Savings Acct 1  | 4,006.08            |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 531051--Prof Serv-Travel Agency        | 16.00               |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 533040--Main - Office Copier           | 1,020.16            |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 535012--Com & Train - WORK SHOPS       | 10,000.00           |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 536010--Ship Trans - COURIER SERVICE   | 2,749.55            |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 539027--Prog Op-Shredding Service      | 459.80              |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 541002--Mot Veh Ex - Gasoline          | 2,497.59            |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 541010--Mot Veh Ex - Parts & Supplies  | 29.74               |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 543056--Fac Main - Elec - Genera       | 31.12               |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 544026--Inf Main-Signs Posts           | 15.44               |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 546002--Off-Office Supplies            | 370.73              |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 546005--Off-Printer Paper              | 113.82              |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 546007--Off-Specialty Paper            | 4.62                |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 547026--SpOp-Awards & Gifts            | 4,498.36            |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 547101--SpOp-Food-Beverages            | 171.56              |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 591030--NonRealEstRnt-Office Copier    | 1,461.95            |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 592034--AdmOp - Sales Taxes            | 11.04               |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 595110--InState Travel - Mileage       | 77.72               |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 595120--InState Travel - Per Diem&Meal | 1,177.79            |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 595130--InState Travel - Lodging       | 2,421.60            |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 595150--InState Travel - GroundTransp  | 20.27               |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 595170--InState Travel - Parking&Tolls | 143.00              |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 595520--OutoSt Travel - Per Diem&Meal  | 1,872.00            |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 595530--OutoSt Travel - Lodging        | 8,503.07            |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 595540--OutoSt Travel - Airfare        | 2,828.06            |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 595550--OutoSt Travel - Ground Transp  | 128.08              |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 595570--OutoSt Travel - Parking&Toll   | 78.00               |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 595594--OutoSt Travel - Luggage Fee    | 185.00              |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 599020--AdmOp-Registration             | 3,535.00            |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 599026--AdmOp-Dues & Subscriptions     | 500.00              |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 599109--AdmOp - Marketing              | 711.09              |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 652072--Seat Charge                    | 5,839.68            |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 652076--Archive E-mail Storage         | 1.99                |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 652109--Voice or Data Equip Inv        | 1,423.74            |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 652110--Cellular Phone Service         | 1,945.22            |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 652130--Telephone - Centrex            | 182.62              |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description  | Account -- Description                 | Expenditure       |
|---------|-------------------|-------|----------------------|--|-------------------|
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 652131--Telecom Management             | 584.57            |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 652134--IP Phone                       | 1,292.06          |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 652150--Long Distance                  | 13.05             |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 652393--Acrobat Pro Subscription       | 120.00            |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 653901--PC Refresh Upgrade             | 109.00            |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 659208--Centralized accounting service | 7,712.64          |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 659270--Data Storage                   | 13.75             |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 659294--Financial Application Services | 8,436.00          |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 659295--HR Application Services        | 2,546.00          |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 659304--Cyber Security-Baseline        | 1,982.40          |
| 61000   | 8064              | 00160 | Vet Affairs DVA Fund | 759901--Retiree Medical Benefits Xfer  | 7,646.00          |
|         | <b>8064 Total</b> |       |                      |  | <b>439,800.78</b> |
| 60081   | 8066              | 00036 | ISDA EPA Fund        | 510101--Payroll Salaries & Wages       | 27,141.20         |
| 60081   | 8066              | 00036 | ISDA EPA Fund        | 516003--Payroll Social Security        | 1,851.32          |
| 60081   | 8066              | 00036 | ISDA EPA Fund        | 517003--Payroll Perf St Pd Em COntr    | 814.20            |
| 60081   | 8066              | 00036 | ISDA EPA Fund        | 517005--Payroll PERF State Share       | 3,039.80          |
| 60081   | 8066              | 00036 | ISDA EPA Fund        | 518105--Anthem CDHP1                   | 5,913.60          |
| 60081   | 8066              | 00036 | ISDA EPA Fund        | 518107--Anthem CDHP 2                  | 2,205.60          |
| 60081   | 8066              | 00036 | ISDA EPA Fund        | 518606--Payroll Life Insurance         | 40.80             |
| 60081   | 8066              | 00036 | ISDA EPA Fund        | 518796--Payroll Anthem Dental Trac     | 376.80            |
| 60081   | 8066              | 00036 | ISDA EPA Fund        | 518800--Anthem Vision                  | 31.10             |
| 60081   | 8066              | 00036 | ISDA EPA Fund        | 518901--Payroll Employee Assistance    | 8.40              |
| 60081   | 8066              | 00036 | ISDA EPA Fund        | 519006--Payroll Long Term Disability   | 474.90            |
| 60081   | 8066              | 00036 | ISDA EPA Fund        | 519503--Payroll Def Comp - StateMatch  | 300.00            |
| 60081   | 8066              | 00036 | ISDA EPA Fund        | 519721--Payroll Health Savings Acct 1  | 481.20            |
| 60081   | 8066              | 00036 | ISDA EPA Fund        | 519725--Payroll Health Savings Acct 2  | 115.20            |
| 60081   | 8066              | 00036 | ISDA EPA Fund        | 547056--SpOp-Research & Testing        | 6.26              |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 510101--Payroll Salaries & Wages       | 252,938.44        |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 516003--Payroll Social Security        | 18,565.50         |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 517003--Payroll Perf St Pd Em COntr    | 6,516.98          |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 517005--Payroll PERF State Share       | 24,330.07         |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 518105--Anthem CDHP1                   | 34,948.37         |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 518606--Payroll Life Insurance         | 211.92            |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 518796--Payroll Anthem Dental Trac     | 1,974.58          |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 518800--Anthem Vision                  | 173.44            |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 518901--Payroll Employee Assistance    | 47.30             |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 519006--Payroll Long Term Disability   | 3,085.57          |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 519503--Payroll Def Comp - StateMatch  | 1,555.86          |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 519721--Payroll Health Savings Acct 1  | 6,917.38          |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 531010--Prof Serv - MGMT CONSULTANT    | 442.84            |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 538922--Const -BuildRepair-HVAC&Plumt  | 82,251.50         |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 538923--Const -BuildRepair-Structura   | 65,574.91         |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 539025--Prog Op-Non-Medical LabTest    | 11,110.00         |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 541002--Mot Veh Ex - Gasoline          | 780.92            |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 541016--Mot Veh Ex - Diesel            | 390.18            |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 545008--Eqp Main-SmallToolsImplements  | 219.96            |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 547016--SpOp-Household                 | 151.74            |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 547022--SpOp-Uniforms&Related          | 173.44            |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 547032--SpOpSp-Safety                  | 462.93            |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 547070--SpOp-Agricultural Botanica     | 1,039.18          |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 547160--SpOp - Safety -Apparel         | 1,717.49          |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 571900--Pass Through to ExternalEntity | 452,479.80        |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 590110--Real Estate Rentals            | 7,800.00          |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 595120--InState Travel - Per Diem&Meal | 242.00            |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 595130--InState Travel - Lodging       | 632.17            |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 595170--InState Travel - Parking&Tolls | 18.79             |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 595510--OutoSt Travel - Mileage        | 190.00            |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 595520--OutoSt Travel - Per Diem&Meal  | 612.50            |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 595530--OutoSt Travel - Lodging        | 1,337.62          |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 595570--OutoSt Travel - Parking&Toll   | 97.79             |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 595810--3P InState Travel - Lodging    | 240.59            |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 599020--AdmOp-Registration             | 330.00            |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 652051--Data Circuits-On Network       | 179.90            |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 652073--Email                          | (8.36)            |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 652076--Archive E-mail Storage         | (3.70)            |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 652110--Cellular Phone Service         | (44.10)           |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 652131--Telecom Management             | (3.37)            |
| 61660   | 8066              | 00300 | DNR EPA Fund         | 652331--WAN Management                 | 214.68            |
| 61950   | 8066              | 00400 | ISDH EPA Fund        | 510101--Payroll Salaries & Wages       | 122,478.55        |
| 61950   | 8066              | 00400 | ISDH EPA Fund        | 516003--Payroll Social Security        | 8,818.68          |
| 61950   | 8066              | 00400 | ISDH EPA Fund        | 517003--Payroll Perf St Pd Em COntr    | 3,674.26          |
| 61950   | 8066              | 00400 | ISDH EPA Fund        | 517005--Payroll PERF State Share       | 13,717.63         |
| 61950   | 8066              | 00400 | ISDH EPA Fund        | 518105--Anthem CDHP1                   | 23,998.04         |
| 61950   | 8066              | 00400 | ISDH EPA Fund        | 518606--Payroll Life Insurance         | 183.09            |
| 61950   | 8066              | 00400 | ISDH EPA Fund        | 518796--Payroll Anthem Dental Trac     | 1,123.44          |
| 61950   | 8066              | 00400 | ISDH EPA Fund        | 518800--Anthem Vision                  | 112.35            |
| 61950   | 8066              | 00400 | ISDH EPA Fund        | 518901--Payroll Employee Assistance    | 31.08             |
| 61950   | 8066              | 00400 | ISDH EPA Fund        | 519006--Payroll Long Term Disability   | 1,863.66          |
| 61950   | 8066              | 00400 | ISDH EPA Fund        | 519503--Payroll Def Comp - StateMatch  | 1,095.00          |
| 61950   | 8066              | 00400 | ISDH EPA Fund        | 519721--Payroll Health Savings Acct 1  | 4,313.46          |
| 61950   | 8066              | 00400 | ISDH EPA Fund        | 519820--Temp Staffing Company          | 58,704.86         |
| 61950   | 8066              | 00400 | ISDH EPA Fund        | 531051--Prof Serv-Travel Agency        | 10.00             |
| 61950   | 8066              | 00400 | ISDH EPA Fund        | 539134--ProgOp - HealthNutrition       | 2,025.00          |

**Auditor of State**  
**Schedule of Expenditures**  
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| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure   |
|---------|-----------|-------|---------------------|--|---------------|
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 545006--Eqp Main-Repair parts          | 7,990.00      |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 547180--SpOp - Materials&Parts         | 138.00        |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 548046--MedVet-Lab Supply              | 392.60        |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 555521--Medical & laboratory equip     | 26,940.00     |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 571100--Grants - Counties              | 30,163.18     |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 583120--Federal Indirect Cost ReimbAgy | 46,921.89     |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 590110--Real Estate Rentals            | 3,926.88      |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 592034--AdmOp - Sales Taxes            | 26.80         |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 595110--InState Travel - Mileage       | 11,789.09     |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 595120--InState Travel - Per Diem&Meal | 1,404.00      |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 595130--InState Travel - Lodging       | 3,388.75      |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 595170--InState Travel - Parking&Tolls | 50.00         |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 595520--OutoSt Travel - Per Diem&Meal  | 288.00        |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 595530--OutoSt Travel - Lodging        | 899.97        |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 595540--OutoSt Travel - Airfare        | 764.56        |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 595550--OutoSt Travel - Ground Transpt | 85.50         |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 595570--OutoSt Travel - Parking&Toll   | 36.00         |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 599020--AdmOp-Registration             | 450.00        |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 599036--AdmOp-PostageMeter/Postage     | 840.69        |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 599042--AdmOp-Freight & Express        | 34.38         |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 652072--Seat Charge                    | 6,882.48      |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 652076--Archive E-mail Storage         | 37.85         |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 652078--Instant Messaging              | 1.82          |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 652110--Cellular Phone Service         | 781.52        |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 652130--Telephone - Centrex            | 89.62         |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 652131--Telecom Management             | 338.95        |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 652134--IP Phone                       | 833.67        |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 652150--Long Distance                  | 0.28          |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 652155--Non Contracted Long Distance   | 0.01          |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 653901--PC Refresh Upgrade             | 466.00        |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 659304--Cyber Security-Baseline        | 2,336.40      |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 659900--HR Service Fees                | 925.75        |
| 61950   | 8066      | 00400 | ISDH EPA Fund       | 759901--Retiree Medical Benefits Xfer  | 2,268.00      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 510101--Payroll Salaries & Wages       | 16,534,779.23 |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 516003--Payroll Social Security        | 1,195,934.14  |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 517003--Payroll Perf St Pd Em COntr    | 494,126.54    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 517005--Payroll PERF State Share       | 1,829,682.73  |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 518105--Anthem CDHP1                   | 3,116,407.19  |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 518107--Anthem CDHP 2                  | 27,346.72     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 518151--Anthem Trad 2                  | 13,222.27     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 518606--Payroll Life Insurance         | 19,796.71     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 518796--Payroll Anthem Dental Trac     | 157,499.20    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 518800--Anthem Vision                  | 10,817.01     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 518901--Payroll Employee Assistance    | 3,406.20      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 519006--Payroll Long Term Disability   | 279,512.59    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 519230--Workers Comp Medical Claims    | 19,491.31     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 519240--Workers Comp Admin Fee         | 1,086.98      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 519502--Employee Physical Examinations | 3,350.00      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 519503--Payroll Def Comp - StateMatch  | 105,578.57    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 519721--Payroll Health Savings Acct 1  | 449,428.70    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 519725--Payroll Health Savings Acct 2  | 834.00        |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 520102--Water & Sewage                 | 4,242.59      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 520202--Energy - Electricity           | 154,921.03    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 520204--Energy - Natural Gas           | 12,835.14     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 520208--Energy - Heating fue           | 189.09        |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 521001--Telecom - Telephone            | 208.56        |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 521016--Telecom - Cellular             | 106.88        |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 521022--Telecom - Messaging            | 18,961.83     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 531010--Prof Serv - MGMT CONSULTANT    | 2,753,109.06  |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 531025--Prof Serv - Program Develop    | 30,315.39     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 531029--Prof Serv - IT Services        | (16,554.65)   |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 531030--Prof Serv - Mgmt Support       | 202,000.00    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 531035--Prof Serv - Livestock Serv     | 144,776.46    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 531037--Prof Serv - Data Mgmt          | 82,546.00     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 531046--Prof Serv-InfoProcCon-Implmnt  | 252.00        |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 531049--Prof Serv-InfoProcCon-Software | 360,573.64    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 531063--Prof Serv-Research Conslt      | 2,613.56      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 532010--Main - Buildg&Grnd Mair        | 395.00        |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 532023--Main -GarbageRemoval           | 210.00        |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 532026--Main - LANDSCAPING             | 2,588.50      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 532030--Main - Fence                   | 2,882.00      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 532037--Main - Utilities               | 1,312.50      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 532061--Main - Facility Mgmt           | 1,070.00      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 532062--Main - Safety                  | 319.75        |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 533004--Main - Equip Main Agreeem      | 18,527.54     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 533019--Main - Motor Vehicles          | 24,234.18     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 533020--Main - Marine Repair           | 403.94        |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 533023--Main - Equipment Inspector     | 647.00        |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 533025--Main - Shop Equipment          | 18.60         |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 533033--Main - Office Equipment        | 41,158.09     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 533035--Main - Tech/Lab Equipment      | 400.00        |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 533040--Main - Office Copier           | 160.05        |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 533041--Main - Computers               | 940.00        |

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| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------|--|-------------|
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 533043--Main - Inspect&Test            | 10,769.20   |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 535014--Com & Train - TRAINING General | 15,484.46   |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 535020--Com & Train - Exhibition       | 70.00       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 536014--Ship Trans - Moving            | 775.00      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 538920--Const -BuildRepair-Genera      | 18,600.00   |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 538922--Const -BuildRepair-HVAC&Plumt  | 4,344.43    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 538923--Const -BuildRepair-Structura   | 30,250.00   |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 539022--Prog Op-HAZARD WASTE REMOVAL   | 2,991.43    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 539035--Prog Op-Software Mainl         | 1,103.50    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 539107--ProgOp - Environmental         | 293,367.50  |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 539201--Prog Op - Transcriptions       | 424.12      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 541002--Mot Veh Ex - Gasoline          | 123,189.86  |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 541010--Mot Veh Ex - Parts & Supplies  | 14,936.87   |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 541022--Mot Veh Ex - Tags & Titles     | 1,325.00    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 541031--Mot Veh Ex - Parts-Auto Body   | 7,116.62    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 541033--Mot Veh Ex -Parts -Marine      | 635.13      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 543012--Fac Main -Water Meter Device   | 519.00      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 543016--Fac Main -Electrical           | 630.71      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 543022--Fac Main - Constrctn Materia   | 458.23      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 543056--Fac Main - Elec - Genera       | 77.80       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 543057--Fac Main - Elec - Lighting     | 1,505.17    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 543060--Fac Main - Elec - Wiring       | 170.67      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 543069--Main-BuildMat-Genera           | 4,764.80    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 543073--Main-BuildMat-Supplies         | 165.91      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 544026--Inf Main-Signs Posts           | 78.47       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 544048--Inf Main-Fencing & Posts       | 66.78       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 544050--Inf Main-Lumber Building       | 716.22      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 544058--Inf Main-Weed Bush Chemica     | 218.36      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 545006--Eqp Main-Repair parts          | 56,357.35   |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 545008--Eqp Main-SmallToolsImplements  | 2,451.72    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 545046--Main - Cutting Tools           | 252.37      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 545047--Main - RepairPart-ITAccess     | 67.77       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 545050--Main-ShopMachine-Parts         | 1,578.80    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 545051--Main-ShopMachine-Supl          | 1,277.56    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 546002--Off-Office Supplies            | 5,299.89    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 546005--Off-Printer Paper              | 3,923.53    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 546007--Off-Specialty Paper            | 208.24      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 546020--Off-Ink Catrdge & Toner        | 816.82      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 546021--Off-Storage Boxes              | 1,997.34    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 546023--Off-Mailing Supplies           | 318.58      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547012--SpOp-Food                      | 51.00       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547014--SpOp-Laboratory                | 3,489.43    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547016--SpOp-Householc                 | 811.94      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547018--SpOp-Laundry                   | 9.44        |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547020--SpOp-Housekeeping              | 738.57      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547022--SpOp-Uniforms&Related          | 3,855.65    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547028--SpOp-Manufacturing             | 4,747.70    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547030--SpOp-Refrigeration             | 1,499.91    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547032--SpOpSp-Safety                  | 2,552.47    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547036--SpOp-Badges Pins IDs           | 43.38       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547038--SpOp-Recreation                | 180.05      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547040--SpOpSp-Classroom Textbooks     | 1,468.41    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547044--SpOp-Library Books             | 402.05      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547052--SpOp-Computer                  | 2,265.62    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547053--SpOp-Software licenses         | 4,704.61    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547056--SpOp-Research & Testing        | 63,020.00   |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547058--SpOp-Data Process              | 849.55      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547064--SpOp-Photo Paint Related Art   | 54.00       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547113--SpOp-Food-DrinkingWater        | 999.72      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547122--SpOp - Household Battery       | 1,336.18    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547126--SpOp - Household Kitcher       | 73.10       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547129--SpOp - Industrial Gases        | 65,029.18   |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547130--SpOp - Instct-Classroom        | 3,197.02    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547131--SpOp - Instct-Electronic       | 759.00      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547133--SpOp - Instct-Medical/Lab      | 3,174.66    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547136--SpOp - Laundry - Cleansers     | 1,333.57    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547137--SpOp - Laundry - Container     | 12,079.37   |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547143--SpOp - Manuf - Textile         | 2,896.34    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547157--SpOp - ResrchTest -Measurement | 67,263.24   |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547160--SpOp - Safety -Apparel         | 7,735.66    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547180--SpOp - Materials&Parts         | 19,707.47   |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 547183--SpOp - Materials&Parts Tech    | 36.00       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 548046--MedVet-Lab Supply              | 9,448.43    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 548107--MedVet-GenSupply               | 1,167.55    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 555301--Buildings                      | 53,549.26   |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 555501--Office Equipment               | 3,315.00    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 555502--Household kitchen & laundry    | 1,046.54    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 555505--Automobiles                    | 625.50      |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 555506--Station Wagons, Vans & SUVs    | 201,751.00  |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 555507--Pick-up trucks 1/2 Ton or Less | 25,816.50   |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 555511--Transportation equipment       | 1,894.00    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 555517--Engineering Testing Safety Eqp | 33,608.65   |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 555521--Medical & laboratory equip     | 227,592.73  |

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| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 555534--Boat motors other marine equip | 7,965.00     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 555539--Shop equipment                 | 5,627.90     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 555540--Mainframe computersaccessories | 16,554.65    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 555541--Camera equipment               | 3,978.00     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 555553--Computer software              | 10,435.85    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 555554--Computers & accessories        | 4,737.60     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 571100--Grants - Counties              | 73,359.54    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 571300--Grants - Colleges Universities | 130,680.49   |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 571301--GR-Environment                 | 230,551.51   |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 571302--GR-Environmental Educator      | 10,588.40    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 571600--Grants - OtherLocalGovernment  | 349,325.24   |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 573100--Grants - Nonprofit Orgs        | 1,127,548.31 |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 583110--Local Unit Fed Reimt           | 104,354.00   |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 583120--Federal Indirect Cost ReimbAgy | 7,212,018.05 |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 590110--Real Estate Rentals            | 454,725.16   |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 590111--RealEstateRent-Lanc            | 800.00       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 591010--NonRealEstRnt-OffEquipment     | 2,038.68     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 591014--NonRealEstRnt-Meeting Rooms    | 290.00       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 591030--NonRealEstRnt-Office Copier    | 23,894.54    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 595110--InState Travel - Mileage       | 125.40       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 595120--InState Travel - Per Diem&Meal | 19,587.87    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 595130--InState Travel - Lodging       | 44,888.66    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 595140--InState Travel - Airfare       | (172.96)     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 595150--InState Travel - GroundTranspl | 7.00         |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 595170--InState Travel - Parking&Tolls | 400.20       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 595520--OutoSt Travel - Per Diem&Meal  | 3,688.00     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 595530--OutoSt Travel - Lodging        | 13,979.13    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 595540--OutoSt Travel - Airfare        | 4,981.95     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 595550--OutoSt Travel - Ground Transpl | 537.61       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 595570--OutoSt Travel - Parking&Toll   | 762.70       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 595594--OutoSt Travel - Luggage Fee    | 200.00       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 595910--3POutState Travel - Lodging    | 366.24       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 599016--AdmOp-Special Group Meals      | 1,500.00     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 599020--AdmOp-Registration             | 20,569.46    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 599026--AdmOp-Dues & Subscriptions     | 90,652.24    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 599030--AdmOp-Legal Ads                | 1,693.91     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 599036--AdmOp-PostageMeter/Postage     | 9,337.90     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 599042--AdmOp-Freight & Express        | 10,814.07    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 599102--AdmOp-Court Reporting Services | 25.00        |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 599107--AdmOp - Art & Design           | 48.40        |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 599109--AdmOp - Marketing              | 4,005.49     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 599202--AdmOp-EmpReimb-Training Gen    | 26.00        |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 599207--AdmOp-EmpReimb-Exhibitor       | 19.25        |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 599211--AdmOp-EmpReimb-Cell Phone      | 103.83       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 599212--AdmOp-EmpReimb-Blackberries    | 7,806.83     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 599213--AdmOp-EmpReimb-Tool Allowance  | 53.63        |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 652072--Seat Charge                    | 215,998.64   |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 652074--Seat Charges Non-Network       | 140.00       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 652076--Archive E-mail Storage         | 573.70       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 652077--Seat Charge NonNetworkPlus     | 860.00       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 652078--Instant Messaging              | 222.04       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 652109--Voice or Data Equip Inv        | 522.39       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 652110--Cellular Phone Service         | 69,484.31    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 652130--Telephone - Centrex            | 1,878.06     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 652131--Telecom Management             | 21,835.94    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 652134--IP Phone                       | 32,776.75    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 652137--Telephone - Remote             | 4,653.79     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 652150--Long Distance                  | 201.90       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 652151--800# Service                   | 0.03         |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 652155--Non Contracted Long Distance   | 2,268.46     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 652393--Acrobat Pro Subscription       | 7,030.00     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 653901--PC Refresh Upgrade             | 5,228.98     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 654320--State in-house product charges | 16,933.28    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 654335--Parts charges                  | 23,874.81    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 654723--Off Furn - Office Seating      | 5,520.00     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 654739--Storage Optn - Boxes           | 12.00        |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 659052--Disaster Recovery              | 295.38       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 659102--Training                       | 870.00       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 659260--Physical Server Hosting        | 4,500.59     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 659262--Virtual Server Hosting         | 5,278.86     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 659266--Database Hosting               | 5,363.76     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 659270--Data Storage                   | 10,108.40    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 659279--BizTalk                        | 50.91        |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 659282--Shared Web Hosting             | 645.63       |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 659289--Sharepoint Online              | 19.00        |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 659290--GIS-Geographic Information Ser | 2,362.60     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 659302--Cyber Security-Confidentia     | 14,454.30    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 659304--Cyber Security-Baseline        | 77,512.68    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 659340--Commercial Charges             | 2,260.13     |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 659345--Labor Charges                  | 13,987.00    |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 659350--Lease Rate                     | 8.96         |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 659355--Motor Pool Charges             | 29.22        |
| 62230   | 8066      | 00495 | IDEM EPA Fund       | 659360--Special Charges                | 430.19       |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description | Account -- Description                  | Expenditure          |
|---------|-------------------|-------|---------------------|---|----------------------|
| 62230   | 8066              | 00495 | IDEM EPA Fund       | 659792--Printing Service                | 475.16               |
| 62230   | 8066              | 00495 | IDEM EPA Fund       | 759901--Retiree Medical Benefits Xfer   | 283,500.00           |
|         | <b>8066 Total</b> |       |                     |   | <b>41,808,135.99</b> |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 510101--Payroll Salaries & Wages        | 179,454.55           |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 516003--Payroll Social Security         | 13,271.06            |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 517003--Payroll Perf St Pd Em COntr     | 5,259.18             |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 517005--Payroll PERF State Share        | 19,633.80            |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 518105--Anthem CDHP1                    | 24,679.56            |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 518606--Payroll Life Insurance          | 236.98               |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 518796--Payroll Anthem Dental Trac      | 415.20               |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 518800--Anthem Vision                   | 58.80                |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 518901--Payroll Employee Assistance     | 27.72                |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 519006--Payroll Long Term Disability    | 3,024.06             |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 519503--Payroll Def Comp - StateMatch   | 570.00               |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 519721--Payroll Health Savings Acct 1   | 3,274.20             |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 531051--Prof Serv-Travel Agency         | 8.00                 |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 536010--Ship Trans - COURIER SERVICE    | 291.60               |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 541002--Mot Veh Ex - Gasoline           | 45.58                |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 572605--GR-Personal Social Services     | 50,000.00            |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 590110--Real Estate Rentals             | 25,298.01            |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 595110--InState Travel - Mileage        | 21.81                |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 595150--InState Travel - GroundTranspl  | 116.91               |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 595170--InState Travel - Parking&Tolls  | 27.00                |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 595520--OutoSt Travel - Per Diem&Meal   | 512.00               |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 595530--OutoSt Travel - Lodging         | 4,275.04             |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 595540--OutoSt Travel - Airfare         | 2,244.20             |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 595550--OutoSt Travel - Ground Transpl  | 533.16               |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 595570--OutoSt Travel - Parking&Toll    | 74.00                |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 599026--AdmOp-Dues & Subscriptions      | 10,000.00            |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 599209--AdmOp-EmpReimb-Registration     | 150.00               |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 652072--Seat Charge                     | 3,615.04             |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 652076--Archive E-mail Storage          | 0.96                 |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 652110--Cellular Phone Service          | 1,339.25             |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 652131--Telecom Management              | 360.85               |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 652134--IP Phone                        | 738.52               |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 652150--Long Distance                   | 0.28                 |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 652155--Non Contracted Long Distance    | 5.46                 |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 652393--Acrobat Pro Subscription        | 75.00                |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 659208--Centralized accounting service  | 3,867.00             |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 659266--Database Hosting                | 698.11               |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 659270--Data Storage                    | 104.27               |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 659285--IIS Web Hosting                 | 514.27               |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 659290--GIS-Geographic Information Ser  | 162.60               |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 659294--Financial Application Services  | 1,758.83             |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 659304--Cyber Security-Baseline         | 1,227.20             |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 659410--Postage                         | 0.48                 |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 659900--HR Service Fees                 | 1,646.60             |
| 60212   | 8081              | 00266 | OED DOEn Fund       | 759901--Retiree Medical Benefits Xfer   | 3,402.00             |
|         | <b>8081 Total</b> |       |                     |   | <b>363,019.14</b>    |
| 60080   | 8084              | 00036 | ISDA DOEd Fund      | 510101--Payroll Salaries & Wages        | 87,430.87            |
| 60080   | 8084              | 00036 | ISDA DOEd Fund      | 516003--Payroll Social Security         | 6,634.55             |
| 60080   | 8084              | 00036 | ISDA DOEd Fund      | 517003--Payroll Perf St Pd Em COntr     | 2,623.00             |
| 60080   | 8084              | 00036 | ISDA DOEd Fund      | 517005--Payroll PERF State Share        | 9,792.28             |
| 60080   | 8084              | 00036 | ISDA DOEd Fund      | 518105--Anthem CDHP1                    | 8,787.94             |
| 60080   | 8084              | 00036 | ISDA DOEd Fund      | 518606--Payroll Life Insurance          | 64.92                |
| 60080   | 8084              | 00036 | ISDA DOEd Fund      | 518796--Payroll Anthem Dental Trac      | 446.58               |
| 60080   | 8084              | 00036 | ISDA DOEd Fund      | 518800--Anthem Vision                   | 63.24                |
| 60080   | 8084              | 00036 | ISDA DOEd Fund      | 518901--Payroll Employee Assistance     | 18.08                |
| 60080   | 8084              | 00036 | ISDA DOEd Fund      | 519006--Payroll Long Term Disability    | 1,442.39             |
| 60080   | 8084              | 00036 | ISDA DOEd Fund      | 519503--Payroll Def Comp - StateMatch   | 630.69               |
| 60080   | 8084              | 00036 | ISDA DOEd Fund      | 519721--Payroll Health Savings Acct 1   | 2,065.46             |
| 60410   | 8084              | 00044 | IPAS DOEd Fund      | 510101--Payroll Salaries & Wages        | 207,344.54           |
| 60410   | 8084              | 00044 | IPAS DOEd Fund      | 511170--Exempt Jury Duty                | (5.04)               |
| 60410   | 8084              | 00044 | IPAS DOEd Fund      | 516003--Payroll Social Security         | 14,968.85            |
| 60410   | 8084              | 00044 | IPAS DOEd Fund      | 517003--Payroll Perf St Pd Em COntr     | 6,141.90             |
| 60410   | 8084              | 00044 | IPAS DOEd Fund      | 517005--Payroll PERF State Share        | 22,930.03            |
| 60410   | 8084              | 00044 | IPAS DOEd Fund      | 518105--Anthem CDHP1                    | 40,271.06            |
| 60410   | 8084              | 00044 | IPAS DOEd Fund      | 518107--Anthem CDHP 2                   | 859.34               |
| 60410   | 8084              | 00044 | IPAS DOEd Fund      | 518606--Payroll Life Insurance          | 260.78               |
| 60410   | 8084              | 00044 | IPAS DOEd Fund      | 518796--Payroll Anthem Dental Trac      | 2,073.79             |
| 60410   | 8084              | 00044 | IPAS DOEd Fund      | 518800--Anthem Vision                   | 154.52               |
| 60410   | 8084              | 00044 | IPAS DOEd Fund      | 518901--Payroll Employee Assistance     | 44.18                |
| 60410   | 8084              | 00044 | IPAS DOEd Fund      | 519006--Payroll Long Term Disability    | 3,333.11             |
| 60410   | 8084              | 00044 | IPAS DOEd Fund      | 519503--Payroll Def Comp - StateMatch   | 1,363.67             |
| 60410   | 8084              | 00044 | IPAS DOEd Fund      | 519721--Payroll Health Savings Acct 1   | 5,360.10             |
| 60410   | 8084              | 00044 | IPAS DOEd Fund      | 519725--Payroll Health Savings Acct 2   | 40.80                |
| 60410   | 8084              | 00044 | IPAS DOEd Fund      | 521002--Telecom - TelephoneLocalService | 1,410.06             |
| 60410   | 8084              | 00044 | IPAS DOEd Fund      | 531010--Prof Serv - MGMT CONSULTANT     | 409.45               |
| 60410   | 8084              | 00044 | IPAS DOEd Fund      | 531014--Prof Serv - Legal Services      | 6.96                 |
| 60410   | 8084              | 00044 | IPAS DOEd Fund      | 531020--Prof Serv - Media Services      | 53.62                |
| 60410   | 8084              | 00044 | IPAS DOEd Fund      | 531030--Prof Serv - Mgmt Support        | 2,250.36             |
| 60410   | 8084              | 00044 | IPAS DOEd Fund      | 531036--Prof Serv - Drivers             | 1,073.50             |
| 60410   | 8084              | 00044 | IPAS DOEd Fund      | 531049--Prof Serv-InfoProcCon-Software  | 5,033.74             |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                   | Expenditure |
|---------|-----------|-------|---------------------|--|-------------|
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 531054--Prof Serv - Interpretation Svc   | 19.04       |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 534051--Sec & Sfty - Sec System          | 1,675.52    |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 535012--Com & Train - WORK SHOPS         | 282.72      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 537020--Ins & Bond - Comp General Liat   | 690.81      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 539035--Prog Op-Software Mainl           | 23.02       |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 539038--Prog Op-Software Licensing       | 71.81       |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 539140--Prog Op - Background Checks      | 4.79        |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 539201--Prog Op - Transcriptions         | 5.51        |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 541002--Mot Veh Ex - Gasoline            | 540.59      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 544050--Inf Main-Lumber Building         | 10.16       |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 545006--Eqp Main-Repair parts            | 7.02        |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 546002--Off-Office Supplies              | 90.63       |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 546005--Off-Printer Paper                | 130.98      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 546007--Off-Specialty Paper              | 9.78        |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 546020--Off-Ink Catrdge & Toner          | 82.29       |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 546023--Off-Mailing Supplies             | 2.51        |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 547036--SpOp-Badges Pins IDs             | 8.12        |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 547038--SpOp-Recreation                  | 0.42        |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 547113--SpOp-Food-DrinkingWater          | 42.33       |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 547122--SpOp - Household Battery         | 0.75        |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 555503--Office furniture                 | 9.31        |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 555554--Computers & accessories          | 188.14      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 590110--Real Estate Rentals              | 19,422.36   |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 591010--NonRealEstRnt-OffEquipmenl       | 699.09      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 591011--NonRealEstRnt-MaintEquipmen      | 169.67      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 591020--NonRealEstRnt-POBox              | (31.20)     |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 591024--NonRealEstRnt-Vehicle Rental     | 665.95      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 591030--NonRealEstRnt-Office Copier      | 32.16       |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 591035--NonRealEstRnt-Rec Equip          | 1.21        |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 592016--AdmOp-Credit Card Fees           | 5.17        |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 595110--InState Travel - Mileage         | 904.88      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 595120--InState Travel - Per Diem&Meal   | 179.45      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 595130--InState Travel - Lodging         | 552.63      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 595150--InState Travel - GroundTranspl   | 607.37      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 595170--InState Travel - Parking&Tolls   | 29.49       |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 595180--InState Travel - Board Member    | 132.72      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 595194--InState Travel -LuggageFee       | 8.00        |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 595510--OutoSt Travel - Mileage          | 19.96       |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 595520--OutoSt Travel - Per Diem&Meal    | 111.00      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 595530--OutoSt Travel - Lodging          | 622.62      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 595540--OutoSt Travel - Airfare          | 392.64      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 595550--OutoSt Travel - Ground Transpl   | 37.22       |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 595570--OutoSt Travel - Parking&Toll     | 11.72       |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 595594--OutoSt Travel - Luggage Fee      | 9.00        |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 599020--AdmOp-Registration               | 1,607.57    |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 599026--AdmOp-Dues & Subscriptions       | 1,928.31    |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 599030--AdmOp-Legal Ads                  | 3.10        |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 599036--AdmOp-PostageMeter/Postage       | 660.30      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 599074--AdmOp-Recording Fees             | 61.80       |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 599109--AdmOp - Marketing                | 20.16       |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 599110--AdmOp-Wrkshp-MeetingEmployeeReim | 12.03       |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 599123--AdmOp-EmpReimb-Postage Reimb     | 17.78       |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 599201--AdmOp-EmpReimb-Workshops         | 6.96        |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 599202--AdmOp-EmpReimb-Training Gen      | 112.46      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 599206--AdmOp-EmpReimb-Career Dev        | 4.80        |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 599209--AdmOp-EmpReimb-Registration      | 208.34      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 599213--AdmOp-EmpReimb-Tool Allowance    | 110.49      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 599216--AdmOp-EmpReimb-Dues & Membersh   | 73.38       |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 599430--AdmOP-EmpReimb - Copies          | 7.22        |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 652051--Data Circuits-On Network         | 735.60      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 652072--Seat Charge                      | 4,263.84    |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 652074--Seat Charges Non-Network         | 153.41      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 652076--Archive E-mail Storage           | 0.23        |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 652077--Seat Charge NonNetworkPlus       | 65.77       |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 652110--Cellular Phone Service           | 1,726.73    |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 652131--Telecom Management               | 600.78      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 652134--IP Phone                         | 1,245.10    |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 652151--800# Service                     | 62.92       |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 652155--Non Contracted Long Distance     | 32.31       |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 652331--WAN Management                   | 241.07      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 652370--Citrix                           | 43.57       |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 652393--Acrobat Pro Subscription         | 308.03      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 653901--PC Refresh Upgrade               | 1,123.95    |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 659266--Database Hosting                 | 209.12      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 659270--Data Storage                     | 4.60        |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 659289--Sharepoint Online                | 24.73       |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 659294--Financial Application Services   | 3,402.06    |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 659295--HR Application Services          | 566.20      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 659304--Cyber Security-Baseline          | 1,550.94    |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 659306--Workstation Software Licenses    | 271.95      |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 659370--Shredding Services               | 1.68        |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 659900--HR Service Fees                  | 1,744.05    |
| 60410   | 8084      | 00044 | IPAS DOEEd Fund     | 759901--Retiree Medical Benefits Xfer    | 5,419.89    |

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| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                  | Expenditure   |
|---------|-----------|-------|---------------------|---|---------------|
| 61821   | 8084      | 00385 | DHS ED Fund         | 510101--Payroll Salaries & Wages        | 3,471.18      |
| 61821   | 8084      | 00385 | DHS ED Fund         | 541002--Mot Veh Ex - Gasoline           | 382.94        |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 510101--Payroll Salaries & Wages        | 12,072,116.43 |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 510201--Payroll Salary&Wage Overtime    | 13.82         |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 512170--Nonexempt Jury Duty             | (76.00)       |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 516003--Payroll Social Security         | 864,534.61    |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 516005--Payroll Medicare                | (0.12)        |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 517003--Payroll Perf St Pd Em COntr     | 368,145.49    |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 517005--Payroll PERF State Share        | 1,350,197.18  |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 518105--Anthem CDHP1                    | 3,051,218.01  |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 518107--Anthem CDHP 2                   | 61,530.37     |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 518151--Anthem Trad 2                   | 6,686.59      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 518606--Payroll Life Insurance          | 15,841.05     |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 518796--Payroll Anthem Dental Trac      | 159,703.88    |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 518800--Anthem Vision                   | 11,650.12     |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 518901--Payroll Employee Assistance     | 3,348.04      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 519006--Payroll Long Term Disability    | 203,233.57    |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 519110--Exempt Unemployment Insurance   | 14,712.90     |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 519210--Exempt - Worker's Compensation  | 168.05        |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 519230--Workers Comp Medical Claims     | 4,831.05      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 519240--Workers Comp Admin Fee          | 671.21        |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 519503--Payroll Def Comp - StateMatch   | 102,230.32    |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 519721--Payroll Health Savings Acct 1   | 444,747.23    |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 519725--Payroll Health Savings Acct 2   | 1,856.77      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 519810--Temp Staffing Individua         | 134,279.34    |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 519820--Temp Staffing Company           | 40,720.17     |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 519850--Temp Staffing Clerical          | 1.72          |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 519852--Temp Staffing Financia          | 601.01        |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 519853--Temp Staffing Medical           | 1,904.36      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 521002--Telecom - TelephoneLocalService | 221.28        |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 521021--Telecom - Adm & Support         | 478.50        |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 531010--Prof Serv - MGMT CONSULTANT     | 10,337,753.29 |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 531011--Prof Serv - SBOA Audit Costs    | 91,911.14     |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 531012--Prof Serv - ACCOUNTING SERVICE  | 14,063.01     |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 531029--Prof Serv - IT Services         | 19,752.94     |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 531030--Prof Serv - Mgmt Support        | 261,815.48    |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 531037--Prof Serv - Data Mgmt           | 15,336.11     |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 531046--Prof Serv-InfoProcCon-Implmnt   | 1,455,611.61  |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 531049--Prof Serv-InfoProcCon-Software  | 324.21        |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 531051--Prof Serv-Travel Agency         | 4,043.04      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 531068--Prof Serv - Food Service        | 228.30        |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 532024--Main - Pest Control             | 1,757.31      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 533019--Main - Motor Vehicles           | 1,548.28      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 533040--Main - Office Copier            | 5,296.01      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 533041--Main - Computers                | 1,018.77      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 534051--Sec & Sfty - Sec System         | 92.52         |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 535014--Com & Train - TRAINING General  | 122,110.46    |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 535017--Com & Train - Voc Ed            | 3,500.00      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 536014--Ship Trans - Moving             | 3,854.84      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 537010--Ins & Bond -Employee Blnkt Bnc  | 178.95        |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 539016--Prog Op-MANUFACTURING COSTS     | 67.99         |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 539027--Prog Op-Shredding Service       | 23.50         |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 539035--Prog Op-Software Maint          | 737,280.62    |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 539038--Prog Op-Software Licensing      | 98.14         |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 539054--Prog Op-MEDICAL SERV ST DEP     | 600.00        |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 539123--ProgOp - Manuf Consumer         | 8,058.09      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 539130--ProgOp - Resrch&Test            | 50,336.00     |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 539140--Prog Op - Background Checks     | 1,442.86      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 541002--Mot Veh Ex - Gasoline           | 3,388.42      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 543016--Fac Main -Electrical            | 31.51         |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 543056--Fac Main - Elec - Genera        | 215.55        |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 543060--Fac Main - Elec - Wiring        | 27,893.19     |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 543073--Main-BuildMat-Supplies          | 1.20          |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 544026--Inf Main-Signs Posts            | 551.45        |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 545006--Eqp Main-Repair parts           | 2,902.41      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 545008--Eqp Main-SmallToolsImplements   | 3.34          |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 546002--Off-Office Supplies             | 14,378.11     |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 546005--Off-Printer Paper               | 5,408.46      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 546007--Off-Specialty Paper             | 217.25        |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 546020--Off-Ink Catrdge & Toner         | 1,505.76      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 546023--Off-Mailing Supplies            | 640.48        |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 546026--Off-Modular Furniture Comp      | 94.93         |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 547012--SpOp-Food                       | 9.50          |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 547016--SpOp-Householc                  | 33.91         |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 547018--SpOp-Laundry                    | 32.20         |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 547020--SpOp-Housekeeping               | 130.69        |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 547026--SpOp-Awards & Gifts             | 3.38          |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 547036--SpOp-Badges Pins IDs            | 3.70          |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 547038--SpOp-Recreation                 | 2.28          |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 547044--SpOp-Library Books              | (0.38)        |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 547052--SpOp-Computer                   | 3.09          |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 547053--SpOp-Software licenses          | 7,284.12      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 547054--SpOp-Training                   | 812.49        |

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| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure    |
|---------|-----------|-------|---------------------|--|----------------|
| 62110   | 8084      | 00497 | FSSA DOfund         | 547062--SpOp-InfoProcessStorageMedia   | 7.19           |
| 62110   | 8084      | 00497 | FSSA DOfund         | 547064--SpOp-Photo Paint Related Art   | 0.67           |
| 62110   | 8084      | 00497 | FSSA DOfund         | 547076--SpOp-Camera Film Supls         | 67.99          |
| 62110   | 8084      | 00497 | FSSA DOfund         | 547101--SpOp-Food-Beverages            | 219.51         |
| 62110   | 8084      | 00497 | FSSA DOfund         | 547113--SpOp-Food-DrinkingWater        | 51.99          |
| 62110   | 8084      | 00497 | FSSA DOfund         | 547122--SpOp - Household Battery       | 45.66          |
| 62110   | 8084      | 00497 | FSSA DOfund         | 547124--SpOp - Household Floorinç      | 259.43         |
| 62110   | 8084      | 00497 | FSSA DOfund         | 547126--SpOp - Household Kitcher       | 3.58           |
| 62110   | 8084      | 00497 | FSSA DOfund         | 547130--SpOp - Instct-Classroom        | 32.29          |
| 62110   | 8084      | 00497 | FSSA DOfund         | 547136--SpOp - Laundry - Cleansers     | 1,644.78       |
| 62110   | 8084      | 00497 | FSSA DOfund         | 547137--SpOp - Laundry - Container     | 72.08          |
| 62110   | 8084      | 00497 | FSSA DOfund         | 547141--SpOp - Manuf - Chemica         | 162.16         |
| 62110   | 8084      | 00497 | FSSA DOfund         | 547160--SpOp - Safety -Apparel         | 1.34           |
| 62110   | 8084      | 00497 | FSSA DOfund         | 547180--SpOp - Materials&Parts         | 50.99          |
| 62110   | 8084      | 00497 | FSSA DOfund         | 547183--SpOp - Materials&Parts Tech    | 15,985.27      |
| 62110   | 8084      | 00497 | FSSA DOfund         | 548014--MedVet-Non RX Drugs            | 1.45           |
| 62110   | 8084      | 00497 | FSSA DOfund         | 548040--MedVet-Personel Hygene items   | 23.93          |
| 62110   | 8084      | 00497 | FSSA DOfund         | 548046--MedVet-Lab Supply              | 2.89           |
| 62110   | 8084      | 00497 | FSSA DOfund         | 548102--MedVet-Antibiotics             | 1.06           |
| 62110   | 8084      | 00497 | FSSA DOfund         | 548111--MedVet-LabSupply-EmMedServ     | 272.55         |
| 62110   | 8084      | 00497 | FSSA DOfund         | 548114--MedVet-LabSupply-PhysDisat     | 2,725.00       |
| 62110   | 8084      | 00497 | FSSA DOfund         | 555501--Office Equipment               | 4,450.91       |
| 62110   | 8084      | 00497 | FSSA DOfund         | 555502--Household kitchen & laundry    | 272,411.13     |
| 62110   | 8084      | 00497 | FSSA DOfund         | 555503--Office furniture               | 9.99           |
| 62110   | 8084      | 00497 | FSSA DOfund         | 555514--Building & plani               | 18.57          |
| 62110   | 8084      | 00497 | FSSA DOfund         | 555515--Manufacturing equipmen         | 34,671.86      |
| 62110   | 8084      | 00497 | FSSA DOfund         | 555523--Recreational equipment         | 227.54         |
| 62110   | 8084      | 00497 | FSSA DOfund         | 555527--Rest area equipment            | 20,543.90      |
| 62110   | 8084      | 00497 | FSSA DOfund         | 555540--Mainframe computersaccessories | 32.17          |
| 62110   | 8084      | 00497 | FSSA DOfund         | 555541--Camera equipment               | 45.68          |
| 62110   | 8084      | 00497 | FSSA DOfund         | 555554--Computers & accessories        | 4,403.72       |
| 62110   | 8084      | 00497 | FSSA DOfund         | 572605--GR-Personal Social Services    | 568,165.12     |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580116--Basic Living Services          | 6,711,012.74   |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580117--Rental Assistance              | 14,159.70      |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580118--Basic Living Goods             | 91,917.43      |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580120--WELFARE DISBURSING AGENT       | (1,469,153.28) |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580134--WELFARE -CASE SERVICE          | (3,023.05)     |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580141--School Tuition and Fees        | 4,136,307.13   |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580142--School Material and Supplieç   | 6,711.42       |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580143--School Services                | 1,227,253.70   |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580150--PATIENT SVCS                   | 173,907.85     |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580200--Medical Care and Treatment     | 7,409.78       |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580210--DENTAL Services                | 37,663.82      |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580220--LAB/X-RAY Services             | 5,678.19       |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580225--PRESCRIPTION                   | 125.92         |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580226--Prosthetic/Medical Appliance   | 3,194,649.02   |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580230--OPTOMETRIC SERVICES            | 43,057.99      |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580231--Audiology Services             | 68,721.19      |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580232--Diag/Eval/Assess Medical       | 1,466,871.18   |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580233--Diag/Eval/Assess Non-Medical   | 1,052,685.01   |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580234--Personal/Voc Adj or Eq Trng    | 750,055.05     |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580236--Video Relay Interpreting       | 1,534.00       |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580237--VR Sm Enterprise Equipment     | 130,068.34     |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580238--VR Sm Enterprise Services      | 222,819.04     |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580239--VR Sm Enterprise Rent          | 7,851.97       |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580240--Pub Transport                  | 1,509,563.36   |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580244--Direct Support - Social Serv   | 936,869.74     |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580245--Life Enhancement Tools/Equip   | 1,504,757.02   |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580246--Life/Bus Skills Training       | 1,802,779.69   |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580247--Work Eval/Employ/Placement     | 16,353,623.13  |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580248--VRSmEnterprise Ins Lic & Permi | 18,213.36      |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580249--VRSmEnterprise Utilities       | 2,604.06       |
| 62110   | 8084      | 00497 | FSSA DOfund         | 580260--Workers Comp -prostheticdevice | 58,889.86      |
| 62110   | 8084      | 00497 | FSSA DOfund         | 581010--TRAINING STIPEND               | 448,343.30     |
| 62110   | 8084      | 00497 | FSSA DOfund         | 581105--CASE SERV -CITY,COUNTY,ST,FED  | (701.49)       |
| 62110   | 8084      | 00497 | FSSA DOfund         | 590110--Real Estate Rentals            | 795,551.19     |
| 62110   | 8084      | 00497 | FSSA DOfund         | 591010--NonRealEstRnt-OffEquipment     | 31,155.06      |
| 62110   | 8084      | 00497 | FSSA DOfund         | 591020--NonRealEstRnt-POBox            | 6,361.89       |
| 62110   | 8084      | 00497 | FSSA DOfund         | 591024--NonRealEstRnt-Vehicle Rentals  | 15,514.77      |
| 62110   | 8084      | 00497 | FSSA DOfund         | 591030--NonRealEstRnt-Office Copier    | 38.71          |
| 62110   | 8084      | 00497 | FSSA DOfund         | 592034--AdmOp - Sales Taxes            | (2.14)         |
| 62110   | 8084      | 00497 | FSSA DOfund         | 592060--Admin Op Management fees       | 7,535.02       |
| 62110   | 8084      | 00497 | FSSA DOfund         | 595110--InState Travel - Mileage       | 210,243.80     |
| 62110   | 8084      | 00497 | FSSA DOfund         | 595120--InState Travel - Per Diem&Meal | 6,543.84       |
| 62110   | 8084      | 00497 | FSSA DOfund         | 595121--NONEMP PER DIEM/TRAV REIMBURSE | 125.29         |
| 62110   | 8084      | 00497 | FSSA DOfund         | 595130--InState Travel - Lodging       | 21,178.13      |
| 62110   | 8084      | 00497 | FSSA DOfund         | 595150--InState Travel - GroundTranspl | 4,664.16       |
| 62110   | 8084      | 00497 | FSSA DOfund         | 595170--InState Travel - Parking&Tolls | 283.56         |
| 62110   | 8084      | 00497 | FSSA DOfund         | 595180--InState Travel - Board Member  | 1,214.62       |
| 62110   | 8084      | 00497 | FSSA DOfund         | 595510--OutoSt Travel - Mileage        | 16.21          |
| 62110   | 8084      | 00497 | FSSA DOfund         | 595520--OutoSt Travel - Per Diem&Meal  | 730.89         |
| 62110   | 8084      | 00497 | FSSA DOfund         | 595530--OutoSt Travel - Lodging        | 4,274.95       |
| 62110   | 8084      | 00497 | FSSA DOfund         | 595540--OutoSt Travel - Airfare        | 1,595.31       |

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| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------|--|-------------|
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 595550--OutoSt Travel - Ground Transpl | 202.26      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 595570--OutoSt Travel - Parking&Toll   | 93.45       |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 595592--OutoSt Travel - InternetAccess | 0.23        |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 595594--OutoSt Travel - Luggage Fee    | 50.00       |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 599020--AdmOp-Registration             | 1,444.09    |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 599026--AdmOp-Dues & Subscriptions     | 42,460.35   |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 599027--AdmOp-Printing                 | 49,810.96   |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 599030--AdmOp-Legal Ads                | 112.58      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 599036--AdmOp-PostageMeter/Postage     | 113,815.57  |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 599038--AdmOp-Postage Mail Express     | 6.62        |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 599042--AdmOp-Freight & Express        | 12,604.26   |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 599046--AdmOp-Time Clock Service       | 147.20      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 599100--AdmOp-Depositions Transcripts  | 192.57      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 599104--AdmOp-Legal Research Services  | 160.48      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 599107--AdmOp - Art & Design           | 1,500.00    |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 599209--AdmOp-EmpReimb-Registration    | 377.03      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 599217--AdmOp-EmpReimb-Continued Educa | 920.00      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 599950--Escheated Chk State Recapture  | (2,160.57)  |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 652051--Data Circuits-On Network       | 70,872.31   |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 652072--Seat Charge                    | 332,573.52  |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 652073--Email                          | 0.84        |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 652074--Seat Charges Non-Network       | 105.00      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 652076--Archive E-mail Storage         | 4,526.90    |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 652078--Instant Messaging              | 438.04      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 652109--Voice or Data Equip Inv        | 2,875.69    |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 652110--Cellular Phone Service         | 126,167.98  |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 652130--Telephone - Centrex            | 808.90      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 652131--Telecom Management             | 25,407.39   |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 652134--IP Phone                       | 10,796.74   |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 652137--Telephone - Remote             | 50,907.58   |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 652140--Dir Assistance                 | 6.79        |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 652150--Long Distance                  | 1,668.51    |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 652151--800# Service                   | 2,972.60    |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 652155--Non Contracted Long Distance   | 14,317.24   |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 652156--Network Services               | 948.74      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 652331--WAN Management                 | 14,316.58   |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 652360--Extranet FTP Services          | 56.01       |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 652370--Citrix                         | 36,109.06   |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 652393--Acrobat Pro Subscription       | 883.32      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 653901--PC Refresh Upgrade             | 3,744.33    |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 654320--State in-house product charges | 33.76       |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 654723--Off Furn - Office Seating      | 2,368.32    |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 654739--Storage Opn - Boxes            | 40.60       |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 659052--Disaster Recovery              | 735.64      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 659207--Transactions                   | 3,261.17    |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 659210--Job Production                 | 470.19      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 659211--Tape Accesses                  | 15.40       |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 659220--Disk Megabytes Allocated       | 68.17       |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 659260--Physical Server Hosting        | 11,424.18   |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 659262--Virtual Server Hosting         | 10,250.82   |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 659266--Database Hosting               | 86,414.98   |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 659270--Data Storage                   | 53,574.17   |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 659271--Archive Storage                | 559.17      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 659282--Shared Web Hosting             | 1,686.52    |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 659289--Sharepoint Online              | 2.25        |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 659290--GIS-Geographic Information Ser | 292.00      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 659294--Financial Application Services | 291,375.97  |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 659295--HR Application Services        | 41,679.78   |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 659302--Cyber Security-Confidentia     | 14,386.21   |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 659303--Project Success Center         | 38,445.00   |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 659304--Cyber Security-Baseline        | 117,725.82  |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 659306--Workstation Software Licenses  | 752.08      |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 659345--Labor Charges                  | 44.50       |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 659350--Lease Rate                     | 45.50       |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 659360--Special Charges                | 0.32        |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 659370--Shredding Services             | 38.81       |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 659900--HR Service Fees                | 108,461.15  |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 759900--Federal Indirect Cost Xfer Out | 528,698.12  |
| 62110   | 8084      | 00497 | FSSA DOEd Fund      | 759901--Retiree Medical Benefits Xfer  | 568,811.25  |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 510101--Payroll Salaries & Wages       | 810,355.70  |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 516003--Payroll Social Security        | 60,824.25   |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 517003--Payroll Perf St Pd Em COntr    | 24,895.18   |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 517005--Payroll PERF State Share       | 92,643.49   |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 518105--Anthem CDHP1                   | 101,133.53  |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 518107--Anthem CDHP 2                  | 5,416.01    |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 518151--Anthem Trad 2                  | 6,470.68    |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 518606--Payroll Life Insurance         | 1,137.83    |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 518796--Payroll Anthem Dental Trac     | 6,383.77    |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 518800--Anthem Vision                  | 629.04      |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 518901--Payroll Employee Assistance    | 183.97      |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 519006--Payroll Long Term Disability   | 14,478.13   |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 519503--Payroll Def Comp - StateMatch  | 4,988.88    |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 519721--Payroll Health Savings Acct 1  | 17,519.73   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure   |
|---------|-----------|-------|---------------------|--|---------------|
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 520102--Water & Sewage                 | 270.25        |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 520104--Water & Sewage - Water         | 2.74          |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 520106--Water & Sewage - Sewer         | 42.82         |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 520202--Energy - Electricity           | 3,465.96      |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 520210--Energy - Steam Heat            | 2,042.33      |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 520212--Energy - Chilled Water         | 2,702.67      |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 531013--Prof Serv - Info Process Cnslt | 8,012.00      |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 531051--Prof Serv-Travel Agency        | 4.00          |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 531054--Prof Serv - Interpretation Svc | 36,207.09     |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 532010--Main - Buildg&Grnd Mair        | 1,386.47      |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 532022--Main -Cleaning Serv            | 1,620.19      |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 534040--Sec & Sfty - SECURITY ALARMS   | 190.72        |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 535014--Com & Train - TRAINING General | 3,540.00      |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 535015--Com & Train - Adult Ed         | 18,653.34     |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 536010--Ship Trans - COURIER SERVICE   | 526.70        |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 536011--Ship Trans - Postage           | 13.95         |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 536012--Ship Trans -MAIL Serv Subscrtr | 400.99        |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 538921--Const -BuildRepair-Elevator    | 304.30        |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 539035--Prog Op-Software Mainl         | 117,500.00    |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 539137--ProgOp - Inspection            | 1,276.24      |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 541002--Mot Veh Ex - Gasoline          | 5,918.89      |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 543016--Fac Main -Electrical           | 2.58          |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 543060--Fac Main - Elec - Wiring       | 504.97        |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 545008--Eqp Main-SmallToolsImplements  | 164.87        |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 545047--Main - RepairPart-ITAccess     | 37.43         |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 546002--Off-Office Supplies            | 375.44        |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 547121--SpOp - Household Bathrm        | 23.21         |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 547124--SpOp - Household Floorinç      | 10.15         |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 547130--SpOp - Instct-Classroom        | 11,500.00     |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 547134--SpOp - Instct - Vocational     | 38,241.43     |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 548040--MedVet-Personel Hygiene items  | 5.13          |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 570010--Grants - Employment Training   | 28,820,428.50 |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 583120--Federal Indirect Cost ReimbAgy | 177,307.96    |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 590110--Real Estate Rentals            | 2,077.74      |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 591010--NonRealEstRnt-OffEquipment     | 934.05        |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 591024--NonRealEstRnt-Vehicle Rentals  | 11,342.11     |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 595110--InState Travel - Mileage       | 8,229.16      |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 595120--InState Travel - Per Diem&Meal | 1,673.75      |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 595130--InState Travel - Lodging       | 4,604.19      |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 595150--InState Travel - GroundTranspl | 37.57         |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 595170--InState Travel - Parking&Tolls | 13.50         |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 595510--OutoSt Travel - Mileage        | 76.76         |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 595520--OutoSt Travel - Per Diem&Meal  | 1,352.00      |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 595530--OutoSt Travel - Lodging        | 8,504.59      |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 595540--OutoSt Travel - Airfare        | 2,663.22      |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 595550--OutoSt Travel - Ground Transpl | 258.87        |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 595570--OutoSt Travel - Parking&Toll   | 395.00        |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 595594--OutoSt Travel - Luggage Fee    | 100.00        |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 595860--3PInState Travel - Mileage     | 885.45        |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 599020--AdmOp-Registration             | 780.00        |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 599026--AdmOp-Dues & Subscriptions     | 7,787.00      |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 599041--AdmOp-Mail Sorting             | 1.01          |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 599042--AdmOp-Freight & Express        | 1,549.13      |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 599052--AdmOp-Testing Certification    | 0.35          |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 599211--AdmOp-EmpReimb-Cell Phone      | 301.55        |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 652072--Seat Charge                    | 27,798.68     |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 652078--Instant Messaging              | 2.39          |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 652109--Voice or Data Equip Inv        | 1.11          |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 652110--Cellular Phone Service         | 4,152.92      |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 652130--Telephone - Centrex            | 160.19        |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 652131--Telecom Management             | 872.60        |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 652134--IP Phone                       | 1,071.80      |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 652137--Telephone - Remote             | 15.09         |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 652150--Long Distance                  | 0.44          |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 652151--800# Service                   | 32.86         |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 652155--Non Contracted Long Distance   | 871.32        |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 652370--Citrix                         | 132.98        |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 652393--Acrobat Pro Subscription       | 540.03        |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 653901--PC Refresh Upgrade             | 1,613.50      |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 654320--State in-house product charges | 2.70          |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 654335--Parts charges                  | 0.80          |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 654739--Storage Optn - Boxes           | 0.07          |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 659289--Sharepoint Online              | 2.86          |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 659304--Cyber Security-Baseline        | 9,436.72      |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 659306--Workstation Software Licenses  | 0.89          |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 659345--Labor Charges                  | 0.32          |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 659360--Special Charges                | 0.01          |
| 62420   | 8084      | 00510 | DWD DOEd Fund       | 659370--Shredding Services             | 73.88         |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 519854--Temp Staffing Publishing       | 3,000.00      |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 531013--Prof Serv - Info Process Cnslt | 342.00        |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 535014--Com & Train - TRAINING General | 1,799.00      |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 546002--Off-Office Supplies            | 4,280.70      |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 546020--Off-Ink Catrdge & Toner        | 169.68        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 547010--SpOp-Kitchen                   | 1,610.00     |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 547014--SpOp-Laboratory                | 352.43       |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 547026--SpOp-Awards & Gifts            | 239.00       |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 547032--SpOpSp-Safety                  | 106.00       |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 547040--SpOpSp-Classroom Textbooks     | 42,025.19    |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 547042--SpOp-Instruction               | 5,473.00     |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 547044--SpOp-Library Books             | 1,563.24     |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 547050--SpOp-ClassroomFurniture        | 483.75       |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 547052--SpOp-Computer                  | 12,577.73    |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 547056--SpOp-Research & Testing        | 3,455.55     |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 547076--SpOp-Camera Film Supls         | 442.70       |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 547100--SpOp-Food-Baking/Breac         | 148.08       |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 547122--SpOp - Household Battery       | 751.80       |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 547123--SpOp - Household Bedrm         | 390.00       |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 547130--SpOp - Instct-Classroom        | 64,967.40    |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 547133--SpOp - Instct-Medical/Lab      | 541.10       |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 547137--SpOp - Laundry - Container     | 1,072.64     |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 547150--SpOp - Recreation - Arts       | 194.14       |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 547152--SpOp - Recreation - Sports     | 1,826.40     |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 547153--SpOp - Recreation - Toys       | 466.86       |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 547183--SpOp - Materials&Parts Tech    | 189.51       |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 548046--MedVet-Lab Supply              | 2,473.31     |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 555501--Office Equipment               | 486.85       |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 555554--Computers & accessories        | 1,098.00     |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 571201--GR-Education                   | 1,994.88     |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 591024--NonRealEstRnt-Vehicle Rentals  | 225.00       |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 599020--AdmOp-Registration             | 600.00       |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 599026--AdmOp-Dues & Subscriptions     | 5,895.00     |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 599042--AdmOp-Freight & Express        | 993.35       |
| 62460   | 8084      | 00560 | ISD DOEd Fund       | 599119--AdmOp-Storage                  | 4,749.05     |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 510101--Payroll Salaries & Wages       | 18,365.82    |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 516003--Payroll Social Security        | 1,354.13     |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 517003--Payroll Perf St Pd Em COntr    | 550.99       |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 517005--Payroll PERF State Share       | 2,057.00     |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 518105--Anthem CDHP1                   | 2,284.70     |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 518606--Payroll Life Insurance         | 27.39        |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 518798--Payroll Delta Dental Trac      | 114.18       |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 518800--Anthem Vision                  | 16.17        |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 518901--Payroll Employee Assistance    | 4.62         |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 519503--Payroll Def Comp - StateMatch  | 105.00       |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 519721--Payroll Health Savings Acct 1  | 924.48       |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 519850--Temp Staffing Clerical         | 401,276.55   |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 531010--Prof Serv - MGMT CONSULTANT    | 113,588.93   |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 531030--Prof Serv - Mgmt Support       | 614,862.47   |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 531043--Prof Serv - Youth Organizing   | 14,634.86    |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 531051--Prof Serv-Travel Agency        | 16.00        |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 533029--Main - Edu Equipmen'           | 716.06       |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 539056--Prog Op-SUPPORT ST DEP         | (14,694.00)  |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 541002--Mot Veh Ex - Gasoline          | 242.99       |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 545008--Eqp Main-SmallToolsImplements  | 58,762.22    |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 546002--Off-Office Supplies            | 2,854.50     |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 547010--SpOp-Kitchen                   | 1,471.00     |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 547040--SpOpSp-Classroom Textbooks     | 1,131.16     |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 547042--SpOp-Instruction               | 27,154.00    |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 547044--SpOp-Library Books             | 6,070.27     |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 547046--SpOp-Audio Visua               | 13,750.00    |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 547054--SpOp-Training                  | 606.00       |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 547130--SpOp - Instct-Classroom        | 11,426.60    |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 547134--SpOp - Instct - Vocational     | 11,413.85    |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 555522--Educational equipment'         | 67,195.62    |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 580146--Dir Supp - Therapy/Counseling  | (91.67)      |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 580244--Direct Support - Social Serv   | 4,744.28     |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 591010--NonRealEstRnt-OffEquipment     | 1.22         |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 591024--NonRealEstRnt-Vehicle Rentals  | 515.13       |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 592034--AdmOp - Sales Taxes            | 88.88        |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 595110--InState Travel - Mileage       | 697.94       |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 595120--InState Travel - Per Diem&Meal | 305.50       |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 595130--InState Travel - Lodging       | 4,370.67     |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 595170--InState Travel - Parking&Tolls | 201.00       |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 595194--InState Travel -LuggageFee     | 100.00       |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 595520--OutoSt Travel - Per Diem&Meal  | 272.00       |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 595530--OutoSt Travel - Lodging        | 2,051.15     |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 595540--OutoSt Travel - Airfare        | 3,475.80     |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 595550--OutoSt Travel - Ground Transp' | 96.19        |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 595570--OutoSt Travel - Parking&Toll   | 126.00       |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 599020--AdmOp-Registration             | 25,759.29    |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 599026--AdmOp-Dues & Subscriptions     | 6,074.00     |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 599042--AdmOp-Freight & Express        | 3,445.21     |
| 62500   | 8084      | 00615 | DOC DOEd Fund       | 652072--Seat Charge                    | 161,736.00   |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 510101--Payroll Salaries & Wages       | 4,115,074.74 |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 516003--Payroll Social Security        | 197,427.09   |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 517003--Payroll Perf St Pd Em COntr    | 58,001.01    |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 517005--Payroll PERF State Share       | 216,536.15   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure    |
|---------|-----------|-------|---------------------|--|----------------|
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 517008--Ret - Teachers' Ret Fund       | 68,237.74      |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 518105--Anthem CDHP1                   | 333,274.12     |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 518107--Anthem CDHP 2                  | 15,691.22      |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 518606--Payroll Life Insurance         | 3,280.63       |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 518796--Payroll Anthem Dental Trac     | 17,961.40      |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 518800--Anthem Vision                  | 1,516.78       |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 518901--Payroll Employee Assistance    | 459.06         |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 519006--Payroll Long Term Disability   | 39,583.20      |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 519110--Exempt Unemployment Insurance  | (7,747.08)     |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 519503--Payroll Def Comp - StateMatch  | 13,395.00      |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 519721--Payroll Health Savings Acct 1  | 53,471.04      |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 519725--Payroll Health Savings Acct 2  | 587.52         |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 521020--Telecom - ConferenceCall       | 1.69           |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 531010--Prof Serv - MGMT CONSULTANT    | 27,625,239.42  |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 531011--Prof Serv - SBOA Audit Costs   | 318,401.94     |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 531014--Prof Serv - Legal Services     | 859.00         |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 531026--Prof Serv - Business Admin     | 31.92          |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 531029--Prof Serv - IT Services        | 57,169.44      |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 531049--Prof Serv-InfoProcCon-Software | 1,965.00       |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 531051--Prof Serv-Travel Agency        | 1,816.19       |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 535012--Com & Train - WORK SHOPS       | 6,130.00       |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 535014--Com & Train - TRAINING General | 12,352.91      |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 535017--Com & Train - Voc Ed           | 11,640.00      |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 537010--Ins & Bond -Emplyee Blnkt Bnc  | 20,220.00      |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 539140--Prog Op - Background Checks    | 324.55         |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 541002--Mot Veh Ex - Gasoline          | 3,710.39       |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 546002--Off-Office Supplies            | 2,361.88       |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 547026--SpOp-Awards & Gifts            | 150.00         |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 547036--SpOp-Badges Pins IDs           | 560.00         |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 547130--SpOp - Instct-Classroom        | 6,816.96       |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 555553--Computer software              | 73.00          |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 555554--Computers & accessories        | 764.01         |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 571200--Distrib to local school NONFOR | 35,622,808.82  |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 571209--Distrib to local sch FORM      | 570,156,073.68 |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 591010--NonRealEstRnt-OffEquipmenl     | 1,223.66       |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 591014--NonRealEstRnt-Meeting Rooms    | 197.50         |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 591024--NonRealEstRnt-Vehicle Rentals  | 9,830.75       |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 595110--InState Travel - Mileage       | 7,531.06       |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 595120--InState Travel - Per Diem&Meal | 4,244.92       |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 595121--NONEMP PER DIEM/TRAV REIMBURSE | 474.10         |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 595130--InState Travel - Lodging       | 13,989.57      |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 595170--InState Travel - Parking&Tolls | 205.00         |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 595180--InState Travel - Board Member  | 297.03         |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 595510--AutoSt Travel - Mileage        | 697.14         |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 595520--AutoSt Travel - Per Diem&Meal  | 6,025.50       |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 595530--AutoSt Travel - Lodging        | 31,023.43      |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 595540--AutoSt Travel - Airfare        | 20,320.70      |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 595550--AutoSt Travel - Ground Transpt | 1,200.84       |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 595570--AutoSt Travel - Parking&Toll   | 1,235.69       |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 595594--AutoSt Travel - Luggage Fee    | 650.00         |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 595810--3P InState Travel - Lodging    | 1,286.75       |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 595820--3P InState Travel - Airfare    | 536.08         |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 595830--3P InState Travel - GrndTrnspt | 1,051.46       |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 595840--3P InState Travel - Prkng&Toll | 56.00          |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 595850--3P InState Travel - PerDmMeal  | 260.00         |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 595940--3POutState Travel - Prkng&Toll | 135.00         |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 599020--AdmOp-Registration             | 123,951.49     |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 599026--AdmOp-Dues & Subscriptions     | 6,241.00       |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 599027--AdmOp-Printing                 | 683.28         |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 599030--AdmOp-Legal Ads                | 152.24         |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 599032--AdmOp-Notary Costs             | 11.22          |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 599036--AdmOp-PostageMeter/Postage     | 7,516.83       |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 599042--AdmOp-Freight & Express        | 187.12         |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 599064--AdmOp-Substitute Teachers      | 130.00         |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 599093--AdmOp-Translator Costs         | 41.44          |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 599201--AdmOp-EmpReimb-Workshops       | 527.42         |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 599202--AdmOp-EmpReimb-Training Gen    | 219.37         |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 599209--AdmOp-EmpReimb-Registration    | 5,843.00       |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 599216--AdmOp-EmpReimb-Dues & Membersh | 299.00         |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 652072--Seat Charge                    | 2,850.32       |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 652076--Archive E-mail Storage         | 7.44           |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 652109--Voice or Data Equip Inv        | 1,053.06       |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 652110--Cellular Phone Service         | 2,167.89       |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 652131--Telecom Management             | 2,716.90       |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 652134--IP Phone                       | 10,355.08      |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 652150--Long Distance                  | 0.06           |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 652151--800# Service                   | 4.20           |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 652155--Non Contracted Long Distance   | 193.03         |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 652393--Acrobat Pro Subscription       | 75.00          |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 653901--PC Refresh Upgrade             | 909.52         |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 659261--Application Developmentl       | 23,458.75      |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 659304--Cyber Security-Baseline        | 991.20         |
| 62620   | 8084      | 00700 | DOE DOEd Fund       | 759900--Federal Indirect Cost Xfer Out | 657,015.56     |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description       | Account -- Description                 | Expenditure           |
|---------|-------------------|-------|---------------------------|--|-----------------------|
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 510101--Payroll Salaries & Wages       | 55,677.20             |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 516003--Payroll Social Security        | 4,254.78              |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 517070--Ret - State Contribution       | 6,057.59              |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 518105--Anthem CDHP1                   | 386.85                |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 518606--Payroll Life Insurance         | 32.19                 |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 518796--Payroll Anthem Dental Trac     | 18.69                 |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 518800--Anthem Vision                  | 2.64                  |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 518901--Payroll Employee Assistance    | 14.17                 |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 519006--Payroll Long Term Disability   | 532.95                |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 519503--Payroll Def Comp - StateMatch  | 448.80                |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 519721--Payroll Health Savings Acct 1  | 34.68                 |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 521022--Telecom - Messaging            | 2,000.00              |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 531020--Prof Serv - Media Services     | 36,000.00             |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 531025--Prof Serv - Program Develop    | 18,750.00             |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 531030--Prof Serv - Mgmt Support       | 16,048.00             |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 531051--Prof Serv-Travel Agency        | 8.00                  |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 535020--Com & Train - Exhibition       | 20,000.00             |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 536011--Ship Trans - Postage           | 13,061.03             |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 547053--SpOp-Software licenses         | 47,200.00             |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 571200--Distrib to local school NONFOR | 28,122.50             |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 571300--Grants - Colleges Universities | 917,258.26            |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 572501--GR-Youth Development           | 13,805.37             |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 572904--GR-Organizational Development  | (6,000.00)            |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 592034--AdmOp - Sales Taxes            | 652.64                |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 595110--InState Travel - Mileage       | 2,407.68              |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 595120--InState Travel - Per Diem&Meal | 39.00                 |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 595130--InState Travel - Lodging       | 528.00                |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 595510--OutoSt Travel - Mileage        | 33.44                 |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 595520--OutoSt Travel - Per Diem&Meal  | 848.00                |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 595530--OutoSt Travel - Lodging        | 9,462.20              |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 595540--OutoSt Travel - Airfare        | 4,615.72              |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 595550--OutoSt Travel - Ground Transpl | 82.30                 |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 595570--OutoSt Travel - Parking&Toll   | 180.00                |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 595594--OutoSt Travel - Luggage Fee    | 125.00                |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 599020--AdmOp-Registration             | 10,744.00             |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 599026--AdmOp-Dues & Subscriptions     | 1,608.00              |
| 63000   | 8084              | 00719 | CHE DOEd Fund             | 599036--AdmOp-PostageMeter/Postage     | 24,958.00             |
| 63350   | 8084              | 00550 | ISB DOE FUND              | 510101--Payroll Salaries & Wages       | 110,908.63            |
| 63350   | 8084              | 00550 | ISB DOE FUND              | 516003--Payroll Social Security        | 4,536.68              |
| 63350   | 8084              | 00550 | ISB DOE FUND              | 547130--SpOp - Instct-Classroom        | 8,719.81              |
| 63350   | 8084              | 00550 | ISB DOE FUND              | 555522--Educational equipment          | 6,240.00              |
| 63350   | 8084              | 00550 | ISB DOE FUND              | 592022--AdmOp-Late Payment Interest    | (8.96)                |
|         | <b>8084 Total</b> |       |                           |  | <b>751,491,789.83</b> |
| 60300   | 8090              | 00063 | IEC Elec Assist Comm Fund | 531044--Prof Serv - Business Research  | 131.25                |
| 60300   | 8090              | 00063 | IEC Elec Assist Comm Fund | 595520--OutoSt Travel - Per Diem&Meal  | 256.00                |
| 60300   | 8090              | 00063 | IEC Elec Assist Comm Fund | 595530--OutoSt Travel - Lodging        | 1,747.07              |
| 60300   | 8090              | 00063 | IEC Elec Assist Comm Fund | 595550--OutoSt Travel - Ground Transpl | 3,290.60              |
| 60300   | 8090              | 00063 | IEC Elec Assist Comm Fund | 599026--AdmOp-Dues & Subscriptions     | 525.00                |
| 60300   | 8090              | 00063 | IEC Elec Assist Comm Fund | 599209--AdmOp-EmpReimb-Registration    | 525.00                |
|         | <b>8090 Total</b> |       |                           |  | <b>6,474.92</b>       |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 510101--Payroll Salaries & Wages       | 10,135,508.47         |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 516003--Payroll Social Security        | 10,908.63             |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 517003--Payroll Perf St Pd Em COntr    | 5,130.69              |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 517005--Payroll PERF State Share       | 14,515.78             |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 518105--Anthem CDHP1                   | 5,849.14              |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 518606--Payroll Life Insurance         | 211.73                |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 518796--Payroll Anthem Dental Trac     | 977.14                |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 518800--Anthem Vision                  | 82.07                 |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 518901--Payroll Employee Assistance    | 22.22                 |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 519006--Payroll Long Term Disability   | 2,507.43              |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 519503--Payroll Def Comp - StateMatch  | 754.50                |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 519721--Payroll Health Savings Acct 1  | 967.75                |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 531010--Prof Serv - MGMT CONSULTANT    | 110,459.72            |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 531038--Prof Serv - Employment Serv    | (134.52)              |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 531068--Prof Serv - Food Service       | 2,718.81              |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 535012--Com & Train - WORK SHOPS       | 930.00                |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 539038--Prog Op-Software Licensing     | 1,957.00              |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 546002--Off-Office Supplies            | 641.81                |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 547107--SpOp-Food-Prepared Food        | 2,165.55              |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 555503--Office furniture               | 157.46                |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 570010--Grants - Employment Training   | 252.96                |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 571100--Grants - Counties              | 127,839.80            |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 575100--Tuition & Scholarships         | 19,617.89             |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 591014--NonRealEstRnt-Meeting Rooms    | 5,250.54              |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 595110--InState Travel - Mileage       | 2,964.12              |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 595120--InState Travel - Per Diem&Meal | 78.00                 |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 595121--NONEMP PER DIEM/TRAV REIMBURSE | 173.28                |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 595130--InState Travel - Lodging       | 366.18                |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 595150--InState Travel - GroundTranspl | 49.15                 |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 595170--InState Travel - Parking&Tolls | 142.00                |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 595510--OutoSt Travel - Mileage        | 9.88                  |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 595520--OutoSt Travel - Per Diem&Meal  | 496.00                |
| 60020   | 8093              | 00022 | Supreme Ct DHHS Fund      | 595530--OutoSt Travel - Lodging        | 2,342.55              |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description  | Account -- Description                 | Expenditure  |
|---------|-----------|-------|----------------------|--|--------------|
| 60020   | 8093      | 00022 | Supreme Ct DHHS Fund | 595540--AutoSt Travel - Airfare        | 1,545.08     |
| 60020   | 8093      | 00022 | Supreme Ct DHHS Fund | 595550--AutoSt Travel - Ground Transp  | 147.60       |
| 60020   | 8093      | 00022 | Supreme Ct DHHS Fund | 595570--AutoSt Travel - Parking&Toll   | 18.00        |
| 60020   | 8093      | 00022 | Supreme Ct DHHS Fund | 595594--AutoSt Travel - Luggage Fee    | 100.00       |
| 60020   | 8093      | 00022 | Supreme Ct DHHS Fund | 599020--AdmOp-Registration             | 934.00       |
| 60020   | 8093      | 00022 | Supreme Ct DHHS Fund | 599026--AdmOp-Dues & Subscriptions     | 146.25       |
| 60020   | 8093      | 00022 | Supreme Ct DHHS Fund | 599209--AdmOp-EmpReimb-Registration    | 920.00       |
| 60020   | 8093      | 00022 | Supreme Ct DHHS Fund | 652110--Cellular Phone Service         | 551.77       |
| 60020   | 8093      | 00022 | Supreme Ct DHHS Fund | 652130--Telephone - Centrex            | 55.24        |
| 60020   | 8093      | 00022 | Supreme Ct DHHS Fund | 652131--Telecom Management             | 15.50        |
| 60020   | 8093      | 00022 | Supreme Ct DHHS Fund | 652150--Long Distance                  | 0.36         |
| 60020   | 8093      | 00022 | Supreme Ct DHHS Fund | 659261--Application Development        | 8,939.94     |
| 60020   | 8093      | 00022 | Supreme Ct DHHS Fund | 659262--Virtual Server Hosting         | 147.96       |
| 60020   | 8093      | 00022 | Supreme Ct DHHS Fund | 759900--Federal Indirect Cost Xfer Out | 53,419.97    |
| 60082   | 8093      | 00036 | ISDA DHHS Fund       | 531010--Prof Serv - MGMT CONSULTANT    | 48,843.05    |
| 60082   | 8093      | 00036 | ISDA DHHS Fund       | 599027--AdmOp-Printing                 | 19,209.42    |
| 60082   | 8093      | 00036 | ISDA DHHS Fund       | 599109--AdmOp - Marketing              | 1,110.00     |
| 60082   | 8093      | 00036 | ISDA DHHS Fund       | 599112--AdmOp-Advert-Gen               | 11,680.00    |
| 60082   | 8093      | 00036 | ISDA DHHS Fund       | 599116--AdmOp-Event Sponsor            | 3,000.00     |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 510101--Payroll Salaries & Wages       | 43,460.98    |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 516003--Payroll Social Security        | 3,167.83     |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 517003--Payroll Perf St Pd Em COntr    | 1,302.62     |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 517005--Payroll PERF State Share       | 4,862.87     |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 518105--Anthem CDHP1                   | 5,634.91     |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 518107--Anthem CDHP 2                  | 999.92       |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 518606--Payroll Life Insurance         | 51.98        |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 518796--Payroll Anthem Dental Trac     | 445.22       |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 518800--Anthem Vision                  | 38.56        |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 518901--Payroll Employee Assistance    | 10.60        |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 519006--Payroll Long Term Disability   | 750.54       |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 519503--Payroll Def Comp - StateMatch  | 336.51       |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 519721--Payroll Health Savings Acct 1  | 1,310.78     |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 519725--Payroll Health Savings Acct 2  | 234.90       |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 531051--Prof Serv-Travel Agency        | 8.00         |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 541002--Mot Veh Ex - Gasoline          | 50.13        |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 571904--GR-Law Enforcement Agencies    | 7,594.40     |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 572301--GR-Public Safety, Disaster Ser | 107,242.51   |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 573100--Grants - Nonprofit Orgs        | 2,207,688.33 |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 583120--Federal Indirect Cost ReimbAgy | 29,939.98    |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 591024--NonRealEstRnt-Vehicle Rentals  | 40.59        |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 595110--InState Travel - Mileage       | 8.36         |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 595520--AutoSt Travel - Per Diem&Meal  | 200.00       |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 595530--AutoSt Travel - Lodging        | (5.30)       |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 595540--AutoSt Travel - Airfare        | 1,187.42     |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 595550--AutoSt Travel - Ground Transp  | 68.07        |
| 60117   | 8093      | 00032 | ICJI DHHS Fund       | 595594--AutoSt Travel - Luggage Fee    | 50.00        |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 510101--Payroll Salaries & Wages       | 272,380.89   |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 516003--Payroll Social Security        | 19,879.02    |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 517003--Payroll Perf St Pd Em COntr    | 8,171.42     |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 517005--Payroll PERF State Share       | 30,506.51    |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 518105--Anthem CDHP1                   | 58,258.36    |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 518606--Payroll Life Insurance         | 263.30       |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 518796--Payroll Anthem Dental Trac     | 2,563.80     |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 518800--Anthem Vision                  | 200.57       |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 518901--Payroll Employee Assistance    | 53.76        |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 519006--Payroll Long Term Disability   | 4,612.88     |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 519503--Payroll Def Comp - StateMatch  | 1,860.00     |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 519721--Payroll Health Savings Acct 1  | 7,687.14     |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 519820--Temp Staffing Company          | 12,968.51    |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 531010--Prof Serv - MGMT CONSULTANT    | 3,879.82     |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 531012--Prof Serv - ACCOUNTING SERVICE | 49,224.77    |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 531016--Prof Serv - Office Management  | (70.20)      |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 531025--Prof Serv - Program Develop    | 130,078.52   |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 531054--Prof Serv - Interpretation Svc | 27.50        |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 534060--Sec & Sfty - Crime Prevention  | 64,019.43    |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 537010--Ins & Bond -Emplyee Blnkt Bnc  | 500.00       |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 539034--Prog Op-InfoProcessConslt      | 2,940.00     |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 539056--Prog Op-SUPPORT ST DEP         | 1,441.90     |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 546002--Off-Office Supplies            | 2,849.31     |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 546005--Off-Printer Paper              | 313.65       |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 546020--Off-Ink Catrdge & Toner        | 300.34       |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 546021--Off-Storage Boxes              | 3,483.61     |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 546023--Off-Mailing Supplies           | 78.06        |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 546024--Off-Planners                   | 127,302.65   |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 547101--SpOp-Food-Beverages            | 230.00       |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 571104--GR-History & Historical Progra | 52,263.62    |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 571300--Grants - Colleges Universities | 158,064.32   |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 571600--Grants - OtherLocalGovernment  | 1,000.00     |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 572100--Grants - Private Organizations | 35,503.83    |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 573100--Grants - Nonprofit Orgs        | 25,000.00    |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 591010--NonRealEstRnt-OffEquipment     | 200.62       |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 591030--NonRealEstRnt-Office Copier    | 817.59       |
| 60140   | 8093      | 00035 | GCDD DHHS Fund       | 592022--AdmOp-Late Payment Interest    | 566.36       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                  | Expenditure |
|---------|-----------|-------|---------------------|---|-------------|
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 592060--Admin Op Management fees        | 33.15       |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 595120--InState Travel - Per Diem&Meal  | 97.50       |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 595130--InState Travel - Lodging        | (1,445.94)  |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 595180--InState Travel - Board Member   | 124.33      |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 595530--OutoSt Travel - Lodging         | 489.99      |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 595810--3P InState Travel - Lodging     | 35,709.99   |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 599016--AdmOp-Special Group Meals       | 1,564.18    |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 599020--AdmOp-Registration              | 1,399.00    |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 599026--AdmOp-Dues & Subscriptions      | 11,887.00   |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 599036--AdmOp-PostageMeter/Postage      | 49,401.88   |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 599054--AdmOp-Awards&Gifts              | 148.50      |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 599093--AdmOp-Translator Costs          | 182.40      |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 599112--AdmOp-Advert-Gen                | 366,282.28  |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 599113--AdmOp-Advert-Print              | 10,500.00   |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 652072--Seat Charge                     | 4,101.68    |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 652074--Seat Charges Non-Network        | 315.00      |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 652078--Instant Messaging               | 9.10        |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 652109--Voice or Data Equip Inv         | 195.17      |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 652110--Cellular Phone Service          | 310.12      |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 652130--Telephone - Centrex             | 365.24      |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 652131--Telecom Management              | 515.50      |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 652134--IP Phone                        | 1,937.91    |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 652360--Extranet FTP Services           | 275.22      |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 652393--Acrobat Pro Subscription        | 972.00      |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 653901--PC Refresh Upgrade              | 28.00       |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 654708--Clean Prod RTU Labels           | 9.20        |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 659208--Centralized accounting service  | 348.00      |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 659270--Data Storage                    | 704.50      |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 659294--Financial Application Services  | 2,449.00    |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 659295--HR Application Services         | 723.00      |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 659304--Cyber Security-Baseline         | 1,604.80    |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 659900--HR Service Fees                 | 2,281.40    |
| 60140   | 8093      | 00035 | GCDD DHHS Fund      | 759901--Retiree Medical Benefits Xfer   | 5,670.00    |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 510101--Payroll Salaries & Wages        | 916,304.08  |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 511170--Exempt Jury Duty                | (19.14)     |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 516003--Payroll Social Security         | 65,795.99   |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 517003--Payroll Perf St Pd Em COntr     | 27,092.74   |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 517005--Payroll PERF State Share        | 101,146.07  |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 518105--Anthem CDHP1                    | 177,804.93  |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 518107--Anthem CDHP 2                   | 3,741.87    |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 518606--Payroll Life Insurance          | 1,153.43    |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 518796--Payroll Anthem Dental Trac      | 9,171.78    |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 518800--Anthem Vision                   | 683.20      |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 518901--Payroll Employee Assistance     | 195.16      |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 519006--Payroll Long Term Disability    | 14,685.41   |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 519503--Payroll Def Comp - StateMatch   | 5,995.88    |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 519721--Payroll Health Savings Acct 1   | 24,226.13   |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 519725--Payroll Health Savings Acct 2   | 178.67      |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 521002--Telecom - TelephoneLocalService | 6,528.12    |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 531010--Prof Serv - MGMT CONSULTANT     | 1,928.87    |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 531014--Prof Serv - Legal Services      | 140.23      |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 531020--Prof Serv - Media Services      | 275.22      |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 531030--Prof Serv - Mgmt Support        | 22,474.36   |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 531049--Prof Serv-InfoProcCon-Software  | 17,199.80   |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 531051--Prof Serv-Travel Agency         | 4.00        |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 531054--Prof Serv - Interpretation Svc  | 248.10      |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 534051--Sec & Sfty - Sec System         | 7,747.23    |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 535012--Com & Train - WORK SHOPS        | 1,498.55    |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 537020--Ins & Bond - Comp General Liat  | 3,458.62    |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 539035--Prog Op-Software Maint          | 111.92      |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 539038--Prog Op-Software Licensing      | 485.30      |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 539140--Prog Op - Background Checks     | 25.66       |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 539201--Prog Op - Transcriptions        | 215.69      |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 541002--Mot Veh Ex - Gasoline           | 4,590.92    |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 544050--Inf Main-Lumber Building        | 51.60       |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 545006--Eqp Main-Repair parts           | 30.44       |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 546002--Off-Office Supplies             | 428.63      |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 546005--Off-Printer Paper               | 340.42      |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 546007--Off-Specialty Paper             | 17.61       |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 546020--Off-Ink Catrdge & Toner         | 370.51      |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 546023--Off-Mailing Supplies            | 13.51       |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 547036--SpOp-Badges Pins IDs            | 30.80       |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 547038--SpOp-Recreation                 | 1.61        |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 547113--SpOp-Food-DrinkingWater         | 198.93      |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 547122--SpOp - Household Battery        | 3.80        |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 555503--Office furniture                | 47.83       |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 555554--Computers & accessories         | 860.10      |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 581160--Event Sponsorship               | 5,000.00    |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 590110--Real Estate Rentals             | 83,987.95   |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 591010--NonRealEstRnt-OffEquipment      | 3,316.22    |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 591011--NonRealEstRnt-MaintEquipment    | 710.34      |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 591020--NonRealEstRnt-POBox             | (68.65)     |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 591024--NonRealEstRnt-Vehicle Rentals   | 8,784.99    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                   | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 591030--NonRealEstRnt-Office Copier      | 173.60       |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 591035--NonRealEstRnt-Rec Equip          | 19.15        |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 592016--AdmOp-Credit Card Fees           | 22.83        |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 592034--AdmOp - Sales Taxes              | 8.81         |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 595110--InState Travel - Mileage         | 5,376.76     |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 595120--InState Travel - Per Diem&Meal   | 2,858.45     |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 595130--InState Travel - Lodging         | 7,940.56     |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 595150--InState Travel - GroundTranspl   | 212.25       |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 595170--InState Travel - Parking&Tolls   | 103.19       |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 595180--InState Travel - Board Member    | 731.79       |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 595194--InState Travel -LuggageFee       | 38.06        |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 595510--OutoSt Travel - Mileage          | 101.39       |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 595520--OutoSt Travel - Per Diem&Meal    | 431.42       |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 595530--OutoSt Travel - Lodging          | 3,524.34     |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 595540--OutoSt Travel - Airfare          | 2,210.87     |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 595550--OutoSt Travel - Ground Transpl   | 144.05       |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 595570--OutoSt Travel - Parking&Toll     | 40.78        |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 595594--OutoSt Travel - Luggage Fee      | 37.39        |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 599020--AdmOp-Registration               | 8,249.33     |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 599026--AdmOp-Dues & Subscriptions       | 8,708.98     |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 599030--AdmOp-Legal Ads                  | (4.05)       |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 599036--AdmOp-PostageMeter/Postage       | 2,836.43     |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 599074--AdmOp-Recording Fees             | 20.00        |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 599109--AdmOp - Marketing                | 89.04        |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 599110--AdmOp-Wrkshp-MeetingEmployeeReim | 56.69        |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 599123--AdmOp-EmpReimb-Postage Reimb     | 33.54        |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 599201--AdmOp-EmpReimb-Workshops         | 35.85        |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 599202--AdmOp-EmpReimb-Training Gen      | 437.36       |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 599206--AdmOp-EmpReimb-Career Dev        | 22.84        |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 599209--AdmOp-EmpReimb-Registration      | 1,078.24     |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 599213--AdmOp-EmpReimb-Tool Allowance    | 165.93       |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 599216--AdmOp-EmpReimb-Dues & Membersh   | 345.58       |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 599430--AdmOP-EmpReimb - Copies          | 16.26        |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 652051--Data Circuits-On Network         | 2,977.77     |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 652072--Seat Charge                      | 17,515.69    |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 652074--Seat Charges Non-Network         | 631.60       |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 652076--Archive E-mail Storage           | 0.84         |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 652077--Seat Charge NonNetworkPlus       | 270.68       |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 652078--Instant Messaging                | 32.76        |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 652110--Cellular Phone Service           | 7,433.58     |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 652131--Telecom Management               | 2,092.48     |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 652134--IP Phone                         | 5,023.16     |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 652151--800# Service                     | 260.51       |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 652155--Non Contracted Long Distance     | 131.17       |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 652331--WAN Management                   | 968.55       |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 652370--Citrix                           | 176.83       |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 652393--Acrobat Pro Subscription         | 1,289.39     |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 653901--PC Refresh Upgrade               | 5,868.54     |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 659266--Database Hosting                 | 847.42       |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 659270--Data Storage                     | 18.36        |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 659289--Sharepoint Online                | 63.75        |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 659294--Financial Application Services   | 13,639.52    |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 659295--HR Application Services          | 2,283.27     |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 659304--Cyber Security-Baseline          | 6,355.60     |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 659306--Workstation Software Licenses    | 1,685.08     |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 659370--Shredding Services               | 8.33         |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 659900--HR Service Fees                  | 7,472.02     |
| 60420   | 8093      | 00044 | IPAS DHHS Fund      | 759901--Retiree Medical Benefits Xfer    | 21,888.29    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 510101--Payroll Salaries & Wages         | 3,862,573.92 |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 511170--Exempt Jury Duty                 | (21.08)      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 516003--Payroll Social Security          | 232,104.69   |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 517003--Payroll Perf St Pd Em COntr      | 94,103.01    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 517005--Payroll PERF State Share         | 351,317.43   |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 518105--Anthem CDHP1                     | 521,560.00   |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 518107--Anthem CDHP 2                    | 2,335.49     |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 518606--Payroll Life Insurance           | 3,995.24     |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 518796--Payroll Anthem Dental Trac       | 26,814.14    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 518798--Payroll Delta Dental Trac        | (164.33)     |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 518800--Anthem Vision                    | 1,920.28     |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 518901--Payroll Employee Assistance      | 610.59       |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 519006--Payroll Long Term Disability     | 50,174.89    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 519110--Exempt Unemployment Insurance    | 7,519.14     |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 519503--Payroll Def Comp - StateMatch    | 17,651.72    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 519721--Payroll Health Savings Acct 1    | 73,115.10    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 519725--Payroll Health Savings Acct 2    | 142.09       |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 521002--Telecom - TelephoneLocalService  | 5,683.72     |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 521018--Telecom - Data                   | 25,571.26    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 531012--Prof Serv - ACCOUNTING SERVICE   | 4,256.00     |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 531014--Prof Serv - Legal Services       | 1,855.72     |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 531015--COLLECTION SERVICE               | 198.20       |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 531016--Prof Serv - Office Management    | 38,852.81    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 531029--Prof Serv - IT Services          | 1,856.12     |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 531055--Prof Serv-Legal Research         | 2,353.45     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------|--|-------------|
| 60500   | 8093      | 00046 | AG DHHS Fund        | 532022--Main -Cleaning Serv            | 3,620.00    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 532063--Main - Security Equipmen       | 127.50      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 532065--Main - Carpet                  | 105.62      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 533004--Main - Equip Main Agreeem      | 377.65      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 533019--Main - Motor Vehicles          | 5,910.27    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 533039--Main - Telecommunications      | 168.50      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 533041--Main - Computers               | 21,858.76   |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 534010--Sec & Sfty - Security Serv     | 242.22      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 534040--Sec & Sfty - SECURITY ALARMS   | 969.92      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 534051--Sec & Sfty - Sec System        | 1,819.31    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 535014--Com & Train - TRAINING General | 36,409.47   |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 536010--Ship Trans - COURIER SERVICE   | 5,961.71    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 539018--Prog Op-TEST ANIMAL FARM PROD  | 9.95        |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 539027--Prog Op-Shredding Service      | 1,422.43    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 539034--Prog Op-InfoProcessConst       | 14,618.73   |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 539035--Prog Op-Software Mainl         | 10,195.00   |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 539038--Prog Op-Software Licensing     | 174,171.89  |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 539042--Prog Op-Mental Health Cmty     | (18.19)     |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 539104--ProgOp - Food Supply & Distrb  | 52.90       |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 541002--Mot Veh Ex - Gasoline          | 37,886.82   |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 541006--Mot Veh Ex - Oil Grease Fluic  | 60.49       |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 541010--Mot Veh Ex - Parts & Supplies  | 20,311.58   |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 541027--Mot Veh Ex - Detailing         | 280.52      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 541031--Mot Veh Ex - Parts-Auto Body   | 3,398.60    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 545006--Eqp Main-Repair parts          | 285.86      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 546002--Off-Office Supplies            | 12,857.05   |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 546016--Off-Printing & Binding         | 644.00      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 546020--Off-Ink Catrdge & Toner        | 1,777.60    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 547022--SpOp-Uniforms&Related          | 81.91       |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 547036--SpOp-Badges Pins IDs           | 76.00       |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 547044--SpOp-Library Books             | 4,000.78    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 547050--SpOp-ClassroomFurniture        | 185.07      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 547052--SpOp-Computer                  | 7,656.47    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 547054--SpOp-Training                  | 113.00      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 547072--SpOp -Ammo & related           | 105.00      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 547113--SpOp-Food-DrinkingWater        | 501.65      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 555505--Automobiles                    | 22,510.24   |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 555506--Station Wagons, Vans & SUVs    | 117,831.61  |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 555507--Pick-up trucks 1/2 Ton or Less | 53,456.61   |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 555553--Computer software              | 85,940.00   |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 555554--Computers & accessories        | 83,300.23   |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 572002--GR-Job Training & Employmen    | 62.50       |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 590110--Real Estate Rentals            | 288,182.05  |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 591010--NonRealEstRnt-OffEquipment     | 6,032.42    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 591024--NonRealEstRnt-Vehicle Rental   | 255.37      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 592022--AdmOp-Late Payment Interest    | 98.63       |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 592034--AdmOp - Sales Taxes            | 78.64       |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 593018--ClnJudg -Court Costs           | 650.00      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 595110--InState Travel - Mileage       | 8,859.38    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 595120--InState Travel - Per Diem&Meal | 4,290.80    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 595130--InState Travel - Lodging       | 6,385.29    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 595140--InState Travel - Airfare       | 369.00      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 595170--InState Travel - Parking&Tolls | 842.71      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 595510--OutoSt Travel - Mileage        | 1,057.12    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 595520--OutoSt Travel - Per Diem&Meal  | 6,001.50    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 595530--OutoSt Travel - Lodging        | 17,270.75   |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 595540--OutoSt Travel - Airfare        | 12,247.99   |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 595550--OutoSt Travel - Ground Transpl | 790.53      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 595570--OutoSt Travel - Parking&Toll   | 933.19      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 595594--OutoSt Travel - Luggage Fee    | 525.00      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 595840--3P InState Travel - Prkng&Toll | 15.00       |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 595860--3PInState Travel - Mileage     | 58.60       |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 599020--AdmOp-Registration             | 42,796.75   |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 599026--AdmOp-Dues & Subscriptions     | 11,405.01   |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 599036--AdmOp-PostageMeter/Postage     | 2,567.45    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 599042--AdmOp-Freight & Express        | 1,276.58    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 599058--AdmOp-Samples & Evidence       | 7,969.60    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 599100--AdmOp-Depositions Transcripts  | 4,930.00    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 599102--AdmOp-Court Reporting Services | 1,170.50    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 599104--AdmOp-Legal Research Services  | 180.61      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 599202--AdmOp-EmpReimb-Training Gen    | 10.00       |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 599209--AdmOp-EmpReimb-Registration    | 4,550.00    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 599211--AdmOp-EmpReimb-Cell Phone      | 20,580.00   |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 652110--Cellular Phone Service         | 2,566.71    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 652131--Telecom Management             | 2,322.74    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 652137--Telephone - Remote             | 21,877.58   |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 652150--Long Distance                  | 781.75      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 652151--800# Service                   | 99.79       |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 652155--Non Contracted Long Distance   | 4,608.70    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 652156--Network Services               | 2,706.38    |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 652370--Citrix                         | 218.10      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 654320--State in-house product charges | 116.77      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 654335--Parts charges                  | 654.59      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------|--|-------------|
| 60500   | 8093      | 00046 | AG DHHS Fund        | 654739--Storage Optm - Boxes           | 252.00      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 659345--Labor Charges                  | 565.10      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 659360--Special Charges                | 14.28       |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 659370--Shredding Services             | 43.38       |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 659792--Printing Service               | 531.12      |
| 60500   | 8093      | 00046 | AG DHHS Fund        | 759901--Retiree Medical Benefits Xfer  | 65,772.00   |
| 60830   | 8093      | 00100 | ISP DHHS Fund       | 547014--SpOp-Laboratory                | 50,394.10   |
| 60830   | 8093      | 00100 | ISP DHHS Fund       | 548110--MedVet-LabSupply-DrugAbuse     | 19,587.00   |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 510101--Payroll Salaries & Wages       | 69,751.12   |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 516003--Payroll Social Security        | 5,335.96    |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 517003--Payroll Perf St Pd Em COntr    | 2,092.53    |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 517005--Payroll PERF State Share       | 7,812.13    |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 518105--Anthem CDHP1                   | 5,150.97    |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 518606--Payroll Life Insurance         | 104.63      |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 519006--Payroll Long Term Disability   | 1,220.64    |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 519820--Temp Staffing Company          | 699.20      |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 521006--Telecom -TelephoneLongDistance | 828.14      |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 521018--Telecom - Data                 | 847.89      |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 531010--Prof Serv - MGMT CONSULTANT    | 119,462.50  |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 531012--Prof Serv - ACCOUNTING SERVICE | 177,635.00  |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 531013--Prof Serv - Info Process Cnslt | 525.47      |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 531025--Prof Serv - Program Develop    | 19,680.35   |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 531027--Prof Serv - Clerical           | 236,578.47  |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 531030--Prof Serv - Mgmt Support       | 792,597.94  |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 534060--Sec & Sfty - Crime Prevention  | 2,750.00    |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 535014--Com & Train - TRAINING General | 1,123.89    |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 539014--Prog Op-FOOD PROCESSING        | 545.60      |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 539016--Prog Op-MANUFACTURING COSTS    | 755.16      |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 539140--Prog Op - Background Checks    | 2,370.29    |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 544026--Inf Main-Signs Posts           | 528.00      |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 545006--Eqp Main-Repair parts          | 340.29      |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 546002--Off-Office Supplies            | 52,767.00   |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 546005--Off-Printer Paper              | 2,146.20    |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 546007--Off-Specialty Paper            | 2,538.10    |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 546020--Off-Ink Catrdge & Toner        | 1,357.88    |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 546021--Off-Storage Boxes              | 70.89       |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 546023--Off-Mailing Supplies           | 163.34      |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 546024--Off-Planners                   | 1,085.08    |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 547012--SpOp-Food                      | 2,859.04    |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 547016--SpOp-Householc                 | 9,524.95    |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 547020--SpOp-Housekeeping              | 64.99       |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 547022--SpOp-Uniforms&Related          | 5,078.69    |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 547026--SpOp-Awards & Gifts            | 6,576.05    |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 547032--SpOpSp-Safety                  | 1,157.51    |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 547036--SpOp-Badges Pins IDs           | 86.00       |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 547053--SpOp-Software licenses         | 644.00      |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 547064--SpOp-Photo Paint Related Art   | 1,889.64    |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 547122--SpOp - Household Battery       | 252.14      |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 547126--SpOp - Household Kitcher       | 5,339.95    |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 547160--SpOp - Safety -Apparel         | 8.64        |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 572605--GR-Personal Social Services    | 150.00      |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 591010--NonRealEstRnt-OffEquipment     | 8,815.17    |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 595110--InState Travel - Mileage       | 2,403.35    |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 595150--InState Travel - GroundTranspl | 53.00       |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 595170--InState Travel - Parking&Tolls | 89.00       |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 595520--OutoSt Travel - Per Diem&Meal  | 288.00      |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 595530--OutoSt Travel - Lodging        | 2,132.80    |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 595540--OutoSt Travel - Airfare        | 741.99      |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 595550--OutoSt Travel - Ground Transpl | 14.25       |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 595594--OutoSt Travel - Luggage Fee    | 75.00       |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 599020--AdmOp-Registration             | 432.55      |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 599027--AdmOp-Printing                 | 22,178.29   |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 599036--AdmOp-PostageMeter/Postage     | 135,992.52  |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 599042--AdmOp-Freight & Express        | 0.01        |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 599112--AdmOp-Advert-Gen               | 113,839.85  |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 599113--AdmOp-Advert-Print             | 806.00      |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 599114--AdmOp-Advert-Radio&TV          | 5,400.00    |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 599127--Web Site Services              | 161.25      |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 652130--Telephone - Centrex            | 169.68      |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 652131--Telecom Management             | 150.28      |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 652137--Telephone - Remote             | 7,027.61    |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 652150--Long Distance                  | 56.14       |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 652151--800# Service                   | 3,633.70    |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 652155--Non Contracted Long Distance   | 5.53        |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 652193--Voice Mail Auto Attenden       | 12.45       |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 654201--Paper and Forms per 1000 Pages | 1,002.73    |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 655741--Tables - Conference            | 650.00      |
| 61200   | 8093      | 00210 | DOI DHHS Fund       | 659410--Postage                        | 15.32       |
| 61390   | 8093      | 00250 | PLA DHHS Fund       | 510101--Payroll Salaries & Wages       | 29,719.93   |
| 61390   | 8093      | 00250 | PLA DHHS Fund       | 516003--Payroll Social Security        | 2,189.01    |
| 61390   | 8093      | 00250 | PLA DHHS Fund       | 517003--Payroll Perf St Pd Em COntr    | 884.97      |
| 61390   | 8093      | 00250 | PLA DHHS Fund       | 517005--Payroll PERF State Share       | 3,303.95    |
| 61390   | 8093      | 00250 | PLA DHHS Fund       | 518105--Anthem CDHP1                   | 11,318.75   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure   |
|---------|-----------|-------|---------------------|--|---------------|
| 61390   | 8093      | 00250 | PLA DHHS Fund       | 518606--Payroll Life Insurance         | 43.97         |
| 61390   | 8093      | 00250 | PLA DHHS Fund       | 518798--Payroll Delta Dental Trac      | 380.85        |
| 61390   | 8093      | 00250 | PLA DHHS Fund       | 518800--Anthem Vision                  | 30.77         |
| 61390   | 8093      | 00250 | PLA DHHS Fund       | 518901--Payroll Employee Assistance    | 7.88          |
| 61390   | 8093      | 00250 | PLA DHHS Fund       | 519006--Payroll Long Term Disability   | 516.27        |
| 61390   | 8093      | 00250 | PLA DHHS Fund       | 519503--Payroll Def Comp - StateMatch  | 116.40        |
| 61390   | 8093      | 00250 | PLA DHHS Fund       | 519721--Payroll Health Savings Acct 1  | 1,358.96      |
| 61390   | 8093      | 00250 | PLA DHHS Fund       | 539035--Prog Op-Software Mainl         | 492,563.00    |
| 61390   | 8093      | 00250 | PLA DHHS Fund       | 541028--Mot Veh Ex - Gen Fue           | 2,274.55      |
| 61390   | 8093      | 00250 | PLA DHHS Fund       | 591024--NonRealEstRnt-Vehicle Rentals  | 1,191.99      |
| 61390   | 8093      | 00250 | PLA DHHS Fund       | 599026--AdmOp-Dues & Subscriptions     | 22,500.00     |
| 61390   | 8093      | 00250 | PLA DHHS Fund       | 659900--HR Service Fees                | 317.40        |
| 61665   | 8093      | 00300 | DNR DHHS Fund       | 547032--SpOpSp-Safety                  | 30,000.00     |
| 61665   | 8093      | 00300 | DNR DHHS Fund       | 555522--Educational equipment          | 11,812.00     |
| 61702   | 8093      | 00351 | BOAH HHS Fund       | 510101--Payroll Salaries & Wages       | 2,600.00      |
| 61702   | 8093      | 00351 | BOAH HHS Fund       | 531051--Prof Serv-Travel Agency        | 20.00         |
| 61702   | 8093      | 00351 | BOAH HHS Fund       | 535014--Com & Train - TRAINING General | 2,400.00      |
| 61702   | 8093      | 00351 | BOAH HHS Fund       | 539130--ProgOp - Resrch&Test           | 190.00        |
| 61702   | 8093      | 00351 | BOAH HHS Fund       | 548046--MedVet-Lab Supply              | 1,029.00      |
| 61702   | 8093      | 00351 | BOAH HHS Fund       | 548118--MedVet-Veterinary              | 438.55        |
| 61702   | 8093      | 00351 | BOAH HHS Fund       | 591024--NonRealEstRnt-Vehicle Rentals  | 163.35        |
| 61702   | 8093      | 00351 | BOAH HHS Fund       | 592050--AdmOp-Education Certificate    | 400.00        |
| 61702   | 8093      | 00351 | BOAH HHS Fund       | 595110--InState Travel - Mileage       | 535.80        |
| 61702   | 8093      | 00351 | BOAH HHS Fund       | 595120--InState Travel - Per Diem&Meal | 325.00        |
| 61702   | 8093      | 00351 | BOAH HHS Fund       | 595170--InState Travel - Parking&Tolls | 54.00         |
| 61702   | 8093      | 00351 | BOAH HHS Fund       | 595510--OutoSt Travel - Mileage        | 211.66        |
| 61702   | 8093      | 00351 | BOAH HHS Fund       | 595520--OutoSt Travel - Per Diem&Meal  | 1,600.00      |
| 61702   | 8093      | 00351 | BOAH HHS Fund       | 595530--OutoSt Travel - Lodging        | 6,026.95      |
| 61702   | 8093      | 00351 | BOAH HHS Fund       | 595540--OutoSt Travel - Airfare        | 1,260.60      |
| 61702   | 8093      | 00351 | BOAH HHS Fund       | 595550--OutoSt Travel - Ground Transpt | 72.00         |
| 61702   | 8093      | 00351 | BOAH HHS Fund       | 595570--OutoSt Travel - Parking&Toll   | 118.85        |
| 61702   | 8093      | 00351 | BOAH HHS Fund       | 599116--AdmOp-Event Sponsor            | 2,500.00      |
| 61702   | 8093      | 00351 | BOAH HHS Fund       | 599209--AdmOp-EmpReimb-Registration    | 290.00        |
| 61822   | 8093      | 00385 | DHS DHHS Fund       | 519820--Temp Staffing Company          | 1,955.80      |
| 61822   | 8093      | 00385 | DHS DHHS Fund       | 547054--SpOp-Training                  | 26,102.97     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 510101--Payroll Salaries & Wages       | 19,019,273.90 |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 514130--Admin Law Judges               | 25,355.66     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 516003--Payroll Social Security        | 1,375,567.23  |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 517003--Payroll Perf St Pd Em COntr    | 569,622.38    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 517005--Payroll PERF State Share       | 2,120,937.30  |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 518105--Anthem CDHP1                   | 3,850,836.65  |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 518107--Anthem CDHP 2                  | 77,581.99     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 518151--Anthem Trad 2                  | 34,234.29     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 518606--Payroll Life Insurance         | 23,887.76     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 518796--Payroll Anthem Dental Trac     | 197,395.82    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 518800--Anthem Vision                  | 14,737.19     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 518901--Payroll Employee Assistance    | 4,365.92      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 519006--Payroll Long Term Disability   | 306,686.19    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 519110--Exempt Unemployment Insurance  | 740.10        |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 519502--Employee Physical Examination  | 3,521.46      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 519503--Payroll Def Comp - StateMatch  | 124,823.20    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 519721--Payroll Health Savings Acct 1  | 593,642.87    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 519725--Payroll Health Savings Acct 2  | 2,394.57      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 519820--Temp Staffing Company          | 8,093,582.24  |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 519830--Temp Staffing Info Tech        | 17,825.63     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 519854--Temp Staffing Publishing       | 535.70        |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 520202--Energy - Electricity           | 161.56        |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 521016--Telecom - Cellular             | 3,000.00      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 531010--Prof Serv - MGMT CONSULTANT    | 49,004,261.50 |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 531013--Prof Serv - Info Process Cnslt | 11,386.75     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 531020--Prof Serv - Media Services     | 413,455.64    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 531025--Prof Serv - Program Develop    | 2,382,703.45  |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 531029--Prof Serv - IT Services        | 293,602.02    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 531037--Prof Serv - Data Mgmt          | 12,309.49     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 531046--Prof Serv-InfoProcCon-Implmnt  | 1,412.25      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 531049--Prof Serv-InfoProcCon-Software | 195,820.79    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 531051--Prof Serv-Travel Agency        | 701.23        |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 531053--Prof Serv-Contract Law Service | 24,069.39     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 531054--Prof Serv - Interpretation Svc | 3,014.62      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 531070--Prof Serv- Printing            | 422.52        |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 532055--Main - Cable Instal            | 1,156.82      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 532057--Main ÷ Electrical Installator  | 8,635.17      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 533019--Main - Motor Vehicles          | 1,418.01      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 533033--Main - Office Equipment        | 338.56        |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 533035--Main - Tech/Lab Equipment      | 52,320.16     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 533041--Main - Computers               | 1,074.99      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 533043--Main - Inspect&Test            | 28,910.46     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 534070--Sec & Sfty - Hazardous Mat     | 82.50         |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 535012--Com & Train - WORK SHOPS       | 2,175.00      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 535014--Com & Train - TRAINING General | 55,340.00     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 535018--Com & Train - Career Developmt | 574.00        |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 535021--Com & Train-PersonalAppearnce  | 300.00        |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 536014--Ship Trans - Moving            | 285.02        |

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**Schedule of Expenditures**  
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| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------|--|-------------|
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 538154--Cnstt Planning                 | 114,010.68  |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 539027--Prog Op-Shredding Service      | 1,321.01    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 539034--Prog Op-InfoProcessConslt      | 744.60      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 539035--Prog Op-Software Mainl         | 104,975.48  |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 539038--Prog Op-Software Licensing     | 15,978.10   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 539039--Prog Op-WebHosting             | 36,209.00   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 539105--ProgOp - Radio & TV            | 8,461.24    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 539131--ProgOp - Resrch&Test-Survey    | 316.87      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 539134--ProgOp - HealthNutrition       | 14,129.35   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 539140--Prog Op - Background Checks    | 2,535.67    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 539201--Prog Op - Transcriptions       | 5,981.54    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 541002--Mot Veh Ex - Gasoline          | 6,629.90    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 541006--Mot Veh Ex - Oil Grease Fluic  | 4.08        |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 541010--Mot Veh Ex - Parts & Supplies  | 592.00      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 541031--Mot Veh Ex - Parts-Auto Body   | 60.00       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 541036--Mot Veh Ex -Tires&Rltd         | 177.20      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 543012--Fac Main -Water Meter Device   | 625.08      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 543016--Fac Main -Electrical           | 424.91      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 543056--Fac Main - Elec - Genera       | 3,600.00    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 543057--Fac Main - Elec - Lighting     | 389.79      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 543064--Main - Painting-Supls&Ec       | 223.00      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 543066--Main-Plumbing-Genera           | 5,130.47    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 544058--Inf Main-Weed Bush Chemica     | 1,185.10    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 545006--Eqp Main-Repair parts          | 21,299.74   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 545008--Eqp Main-SmallToolsImplements  | 10.00       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 546002--Off-Office Supplies            | 55,055.42   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 546005--Off-Printer Paper              | 6,933.24    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 546006--Off-RcylePaperProducts         | 155.93      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 546007--Off-Specialty Paper            | 861.63      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 546016--Off-Printing & Binding         | 1,061.65    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 546020--Off-Ink Catrdge & Toner        | 2,861.60    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 546021--Off-Storage Boxes              | 284.92      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 546022--Off-Decals                     | 12.99       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 546023--Off-Mailing Supplies           | 103.03      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 546024--Off-Planners                   | 12.48       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547016--SpOp-Household                 | 236.00      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547020--SpOp-Housekeeping              | 53,432.07   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547022--SpOp-Uniforms&Related          | 304,733.29  |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547026--SpOp-Awards & Gifts            | 89,050.12   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547030--SpOp-Refrigeration             | 40,975.00   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547032--SpOpSp-Safety                  | 65,732.37   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547040--SpOpSp-Classroom Textbooks     | 3,194.44    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547042--SpOp-Instruction               | 2,654.45    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547044--SpOp-Library Books             | 8,728.09    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547046--SpOp-Audio Visua               | 799.90      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547052--SpOp-Computer                  | 399.45      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547053--SpOp-Software licenses         | 12,987.00   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547054--SpOp-Training                  | 10,157.59   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547056--SpOp-Research & Testing        | 58.44       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547062--SpOp-InfoProcessStorageMedia   | 1,132.05    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547120--SpOp - Disposable Appare       | 111.65      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547122--SpOp - Household Battery       | 1,195.31    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547123--SpOp - Household Bedrm         | 65,917.50   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547126--SpOp - Household Kitcher       | 683.64      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547129--SpOp - Industrial Gases        | 28,855.99   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547130--SpOp - Instct-Classroom        | 10,386.37   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547131--SpOp - Instct-Electronic       | 348.51      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547133--SpOp - Instct-Medical/Lab      | 102,994.14  |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547136--SpOp - Laundry - Cleansers     | 187.20      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547137--SpOp - Laundry - Container     | 823.18      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547153--SpOp - Recreation - Toys       | 19.92       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547157--SpOp - ResrchTest -Measurement | 5,317.63    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547160--SpOp - Safety -Apparel         | 1,132.90    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547161--SpOp - Safety - FireProtect    | 124.45      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547180--SpOp - Materials&Parts         | 158.00      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 547183--SpOp - Materials&Parts Tech    | 12,074.42   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 548010--MedVet-Medical                 | 8,276.13    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 548012--MedVet-RX Drugs                | 500,617.67  |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 548040--MedVet-Personel Hygiene items  | 24,600.00   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 548046--MedVet-Lab Supply              | 839,275.78  |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 548107--MedVet-GenSupply               | 32,842.24   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 548110--MedVet-LabSupply-DrugAbuse     | 8,375.00    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 548113--MedVet-LabSupply-GenMedica     | 141.00      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 555501--Office Equipment               | 5,747.02    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 555502--Household kitchen & laundry    | 288.11      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 555503--Office furniture               | 4,208.40    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 555505--Automobiles                    | 24,430.23   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 555507--Pick-up trucks 1/2 Ton or Less | 77,427.00   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 555515--Manufacturing equipmen         | 100.86      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 555521--Medical & laboratory equip     | 821,865.56  |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 555524--Vehicles - Related Equipmenl   | 38,675.60   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 555530--Radio & telephone equipmen     | 13,724.83   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 555541--Camera equipment               | 288.88      |



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| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                  | Expenditure    |
|---------|-----------|-------|---------------------|---|----------------|
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 555553--Computer software               | 5,356.00       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 555554--Computers & accessories         | 20,500.43      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 571010--Grants - Cities                 | 1,924,626.29   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 571100--Grants - Counties               | 5,586,481.32   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 571200--Distrib to local school NONFOR  | 327,010.20     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 571300--Grants - Colleges Universities  | 2,461,874.97   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 571511--GR-Public Health                | 39,424.67      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 571600--Grants - OtherLocalGovernment   | 141,450.47     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 572100--Grants - Private Organizations  | 3,570.00       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 572605--GR-Personal Social Services     | (2,187.00)     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 573100--Grants - Nonprofit Orgs         | 24,267,811.05  |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 580215--PHYSICIAN Services              | 95.00          |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 581010--TRAINING STIPEND                | 31,903.50      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 581090--CASE SERV-HEALTH/MEDICAL        | (3,210,796.79) |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 581160--Event Sponsorship               | 1,000.00       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 583120--Federal Indirect Cost ReimbAgy  | 5,906,386.73   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 590110--Real Estate Rentals             | 1,228,081.65   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 591010--NonRealEstRnt-OffEquipment      | 50,831.68      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 591014--NonRealEstRnt-Meeting Rooms     | 4,264.00       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 591024--NonRealEstRnt-Vehicle Rental    | 26,707.70      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 591026--NonRealEstRnt-FurnHshldKitLdr   | 92.66          |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 591030--NonRealEstRnt-Office Copier     | 2,030.32       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 592034--AdmOp - Sales Taxes             | 1,434.84       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 592060--Admin Op Management fees        | 5,608.54       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 595110--InState Travel - Mileage        | 608,574.15     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 595120--InState Travel - Per Diem&Meal  | 74,540.09      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 595121--NONEMP PER DIEM/TRAV REIMBURSE  | 2,634.00       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 595130--InState Travel - Lodging        | 153,047.29     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 595150--InState Travel - GroundTranspl  | 298.00         |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 595170--InState Travel - Parking&Tolls  | 9,597.47       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 595194--InState Travel -LuggageFee      | 197.43         |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 595510--OutoSt Travel - Mileage         | 860.93         |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 595520--OutoSt Travel - Per Diem&Meal   | 33,915.03      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 595530--OutoSt Travel - Lodging         | 178,837.02     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 595540--OutoSt Travel - Airfare         | 90,308.06      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 595550--OutoSt Travel - Ground Transpl  | 7,161.21       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 595570--OutoSt Travel - Parking&Toll    | 4,037.92       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 595594--OutoSt Travel - Luggage Fee     | 3,692.55       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 595810--3P InState Travel - Lodging     | 3,818.83       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 595820--3P InState Travel - Airfare     | 885.86         |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 595830--3P InState Travel - GrndTrnspl  | 181.70         |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 595850--3P InState Travel - PerDmMeal   | 78.00          |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 595860--3PInState Travel - Mileage      | 13.68          |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 599016--AdmOp-Special Group Meals       | 861.30         |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 599020--AdmOp-Registration              | 112,535.93     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 599026--AdmOp-Dues & Subscriptions      | 39,748.11      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 599027--AdmOp-Printing                  | 63,730.51      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 599030--AdmOp-Legal Ads                 | 116.96         |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 599034--AdmOp-Cable Service             | 372.75         |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 599036--AdmOp-PostageMeter/Postage      | 80,805.44      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 599042--AdmOp-Freight & Express         | 16,237.44      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 599043--AdmOp-Film Processing           | 4,226.64       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 599050--AdmOp-Investigative Expense     | 10.00          |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 599078--AdmOp-Consultant OverheadAudi   | 3,968.37       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 599093--AdmOp-Translator Costs          | 1,405.87       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 599109--AdmOp - Marketing               | 600.00         |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 599110--AdmOp-Wrkshp-MeetngEmployeeReim | 94.00          |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 599112--AdmOp-Advert-Gen                | 17,742.11      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 599116--AdmOp-Event Sponsor             | 21,555.65      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 599123--AdmOp-EmpReimb-Postage Reimb    | 1.20           |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 599207--AdmOp-EmpReimb-Exhibitor        | 700.00         |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 599209--AdmOp-EmpReimb-Registration     | 7,427.48       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 599216--AdmOp-EmpReimb-Dues & Membersh  | 2,315.00       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 599219--Food Safety Progrm Reimb        | 129.40         |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 652051--Data Circuits-On Network        | 53,365.57      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 652072--Seat Charge                     | 580,734.10     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 652074--Seat Charges Non-Network        | 8,991.77       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 652076--Archive E-mail Storage          | 2,697.63       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 652077--Seat Charge NonNetworkPlus      | 17,336.94      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 652078--Instant Messaging               | 98.01          |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 652109--Voice or Data Equip Inv         | 2,085.69       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 652110--Cellular Phone Service          | 129,467.55     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 652130--Telephone - Centrex             | 4,710.81       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 652131--Telecom Management              | 40,153.75      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 652134--IP Phone                        | 73,209.02      |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 652137--Telephone - Remote              | 9,643.11       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 652150--Long Distance                   | 237.60         |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 652151--800# Service                    | 2,513.59       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 652155--Non Contracted Long Distance    | 5,735.41       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 652156--Network Services                | 1,275.71       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 652160--Pager Service                   | 6.18           |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 652331--WAN Management                  | 4,752.33       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 652370--Citrix                          | 1,576.07       |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 652393--Acrobat Pro Subscription       | 7,739.85     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 653901--PC Refresh Upgrade             | 24,956.11    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 654320--State in-house product charges | 84.68        |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 654330--Outside product charges        | 299.00       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 654335--Parts charges                  | 2,374.45     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 654723--Off Furn - Office Seating      | 11,270.00    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 654739--Storage Optn - Boxes           | 282.77       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 659052--Disaster Recovery              | 1,984.30     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 659102--Training                       | 1,476.00     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 659207--Transactions                   | 70.34        |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 659210--Job Production                 | 2.33         |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 659211--Tape Accesses                  | 7.41         |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 659260--Physical Server Hosting        | 43,302.88    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 659261--Application Development        | 8,696.25     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 659262--Virtual Server Hosting         | 31,717.23    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 659266--Database Hosting               | 202,382.01   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 659270--Data Storage                   | 55,979.41    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 659282--Shared Web Hosting             | 3,019.34     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 659283--Oracle Application Hosting     | 31,293.54    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 659284--WebEx                          | 47.46        |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 659285--IIS Web Hosting                | 514.27       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 659289--Sharepoint Online              | 4.75         |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 659290--GIS-Geographic Information Ser | 205.00       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 659302--Cyber Security-Confidentia     | 68,625.70    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 659303--Project Success Center         | 23,215.00    |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 659304--Cyber Security-Baseline        | 229,883.92   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 659306--Workstation Software Licenses  | 738.74       |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 659345--Labor Charges                  | 2,051.20     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 659355--Motor Pool Charges             | 1,007.00     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 659360--Special Charges                | 44.15        |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 659792--Printing Service               | 1,735.27     |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 659900--HR Service Fees                | 141,961.76   |
| 61910   | 8093      | 00400 | ISDH DHHS Fund      | 759901--Retiree Medical Benefits Xfer  | 487,620.00   |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 510101--Payroll Salaries & Wages       | 1,114,310.72 |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 516003--Payroll Social Security        | 80,226.48    |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 517003--Payroll Perf St Pd Em COntr    | 35,742.93    |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 517005--Payroll PERF State Share       | 124,680.14   |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 518105--Anthem CDHP1                   | 231,376.45   |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 518107--Anthem CDHP 2                  | 11,004.77    |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 518151--Anthem Trad 2                  | 117.56       |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 518606--Payroll Life Insurance         | 1,432.52     |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 518796--Payroll Anthem Dental Trac     | 12,384.39    |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 518800--Anthem Vision                  | 908.24       |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 518901--Payroll Employee Assistance    | 277.58       |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 519006--Payroll Long Term Disability   | 17,873.99    |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 519230--Workers Comp Medical Claims    | 75.51        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 519240--Workers Comp Admin Fee         | 15.00        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 519503--Payroll Def Comp - StateMatch  | 8,004.86     |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 519721--Payroll Health Savings Acct 1  | 19,257.41    |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 519725--Payroll Health Savings Acct 2  | 465.15       |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 519810--Temp Staffing Individua        | 176,686.75   |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 519820--Temp Staffing Company          | 1,418.10     |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 521002--Telecom -TelephoneLocalService | 860.17       |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 531010--Prof Serv - MGMT CONSULTANT    | 3,313,184.82 |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 531025--Prof Serv - Program Develop    | 5,337,764.53 |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 531026--Prof Serv - Business Admin     | 64,602.35    |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 531028--Prof Serv - GIS                | 13,795.08    |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 531029--Prof Serv - IT Services        | 1,599.07     |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 531030--Prof Serv - Mgmt Support       | 111,397.19   |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 531037--Prof Serv - Data Mgmt          | 77,570.36    |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 531049--Prof Serv-InfoProcCon-Software | 71.57        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 531068--Prof Serv - Food Service       | 50.40        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 533019--Main - Motor Vehicles          | 1,204.51     |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 533033--Main - Office Equipment        | 5,571.39     |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 533040--Main - Office Copier           | 523.24       |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 533041--Main - Computers               | 27.93        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 534051--Sec & Sfty - Sec System        | 166.45       |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 537020--Ins & Bond - Comp General Liab | 3,076.67     |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 539035--Prog Op-Software Mainl         | 32,761.59    |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 539038--Prog Op-Software Licensing     | 541.90       |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 539140--Prog Op - Background Checks    | 177.77       |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 541002--Mot Veh Ex - Gasoline          | 4,479.88     |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 541010--Mot Veh Ex - Parts & Supplies  | 274.78       |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 543016--Fac Main -Electrical           | 2.07         |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 543056--Fac Main - Elec - Genera       | 36.48        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 543060--Fac Main - Elec - Wiring       | (0.60)       |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 543073--Main-BuildMat-Supplies         | 0.48         |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 544026--Inf Main-Signs Posts           | 1.39         |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 545008--Eq Main-SmallToolsImplements   | 0.02         |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 545047--Main - RepairPart-ITAccess     | 0.01         |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 546002--Off-Office Supplies            | 1,065.69     |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 546005--Off-Printer Paper              | 1,220.94     |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 546007--Off-Specialty Paper            | 21.47        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure   |
|---------|-----------|-------|---------------------|--|---------------|
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 546020--Off-Ink Catrdge & Toner        | 1,545.88      |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 546023--Off-Mailing Supplies           | 82.85         |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 546026--Off-Modular Furniture Comp     | 8.93          |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 547012--SpOp-Food                      | 1.21          |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 547018--SpOp-Laundry                   | 5.15          |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 547026--SpOp-Awards & Gifts            | 0.25          |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 547036--SpOp-Badges Pins IDs           | 19.11         |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 547044--SpOp-Library Books             | 152.77        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 547052--SpOp-Computer                  | 0.68          |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 547053--SpOp-Software licenses         | 1,608.02      |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 547058--SpOp-Data Process              | (9.41)        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 547101--SpOp-Food-Beverages            | 0.69          |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 547113--SpOp-Food-DrinkingWater        | 1.65          |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 547122--SpOp - Household Battery       | 2.21          |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 547126--SpOp - Household Kitcher       | 0.80          |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 547130--SpOp - Instct-Classroom        | 22.04         |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 547136--SpOp - Laundry - Cleansers     | 0.04          |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 547137--SpOp - Laundry - Container     | 0.13          |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 547183--SpOp - Materials&Parts Tech    | 20.92         |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 555501--Office Equipment               | 24.72         |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 555503--Office furniture               | 830.55        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 555514--Building & plani               | 7.79          |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 555515--Manufacturing equipmen         | 92.00         |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 555541--Camera equipment               | 0.53          |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 555553--Computer software              | 1,454.69      |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 555554--Computers & accessories        | 664.36        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 572605--GR-Personal Social Services    | 1,807,790.27  |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 580120--WELFARE DISBURSING AGENT       | 39,909,214.77 |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 591010--NonRealEstRnt-OffEquipment     | 6,287.95      |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 591024--NonRealEstRnt-Vehicle Rentals  | 10,815.66     |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 591030--NonRealEstRnt-Office Copier    | 0.75          |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 592034--AdmOp - Sales Taxes            | 89.41         |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 592060--Admin Op Management fees       | 525.24        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 595110--InState Travel - Mileage       | 30,496.53     |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 595120--InState Travel - Per Diem&Meal | 2,447.02      |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 595130--InState Travel - Lodging       | 12,192.77     |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 595150--InState Travel - GroundTranspl | 1,206.44      |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 595170--InState Travel - Parking&Tolls | 59.76         |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 595510--OutoSt Travel - Mileage        | 47.56         |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 595520--OutoSt Travel - Per Diem&Meal  | 546.70        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 595530--OutoSt Travel - Lodging        | 2,815.40      |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 595540--OutoSt Travel - Airfare        | 3,283.86      |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 595550--OutoSt Travel - Ground Transpl | 177.75        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 595570--OutoSt Travel - Parking&Toll   | 134.97        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 595592--OutoSt Travel - InternetAccess | 0.50          |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 595810--3P InState Travel - Lodging    | (10.00)       |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 599020--AdmOp-Registration             | 18,631.02     |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 599026--AdmOp-Dues & Subscriptions     | 2,879.97      |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 599027--AdmOp-Printing                 | 7,097.34      |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 599030--AdmOp-Legal Ads                | 540.70        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 599036--AdmOp-PostageMeter/Postage     | 29,117.09     |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 599038--AdmOp-Postage Mail Express     | 4.41          |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 599042--AdmOp-Freight & Express        | 120.38        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 599050--AdmOp-Investigative Expense    | 9.82          |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 599100--AdmOp-Depositions Transcripts  | 59.38         |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 599104--AdmOp-Legal Research Services  | 90.83         |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 599112--AdmOp-Advert-Gen               | 2,363.00      |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 599209--AdmOp-EmpReimb-Registration    | 49.70         |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 652072--Seat Charge                    | 35,024.40     |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 652074--Seat Charges Non-Network       | 1,925.00      |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 652076--Archive E-mail Storage         | 549.27        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 652078--Instant Messaging              | 9.26          |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 652109--Voice or Data Equip Inv        | 15.72         |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 652110--Cellular Phone Service         | 12,042.02     |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 652130--Telephone - Centrex            | 360.86        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 652131--Telecom Management             | 2,818.95      |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 652134--IP Phone                       | 5,481.07      |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 652137--Telephone - Remote             | 3,602.30      |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 652150--Long Distance                  | 48.65         |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 652151--800# Service                   | 132.97        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 652155--Non Contracted Long Distance   | 971.37        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 652360--Extranet FTP Services          | 5.17          |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 652370--Citrix                         | 1,267.99      |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 652380--Oracle UCM                     | 2.54          |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 652393--Acrobat Pro Subscription       | 43.81         |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 653901--PC Refresh Upgrade             | 30,555.30     |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 654320--State in-house product charges | 178.36        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 654330--Outside product charges        | 18.80         |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 654335--Parts charges                  | 194.93        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 654723--Off Furn - Office Seating      | 225.38        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 654739--Storage Optn - Boxes           | 1.55          |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659052--Disaster Recovery              | 78.62         |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659106--IN.Gov Charges                 | 600.00        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------|--|-------------|
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659207--Transactions                   | 74.30       |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659210--Job Production                 | 20.65       |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659211--Tape Accesses                  | 0.81        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659220--Disk Megabytes Allocated       | 6.95        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659260--Physical Server Hosting        | 694.64      |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659262--Virtual Server Hosting         | 953.89      |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659266--Database Hosting               | (6,492.30)  |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659270--Data Storage                   | 3,018.99    |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659271--Archive Storage                | 63.98       |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659282--Shared Web Hosting             | 180.83      |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659284--WebEx                          | 9.40        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659286--Shared CRM                     | 4.46        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659289--Sharepoint Online              | 3.63        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659290--GIS-Geographic Information Ser | 2.48        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659294--Financial Application Services | 1,960.41    |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659295--HR Application Services        | 425.94      |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659302--Cyber Security-Confidentia     | 2,229.07    |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659304--Cyber Security-Baseline        | 13,524.55   |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659306--Workstation Software Licenses  | 1.36        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659340--Commercial Charges             | 88.44       |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659345--Labor Charges                  | 221.16      |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659355--Motor Pool Charges             | 76.49       |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659360--Special Charges                | 5.87        |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659370--Shredding Services             | 145.78      |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 659900--HR Service Fees                | 15,605.93   |
| 62130   | 8093      | 00405 | FSSA DHHS Fund      | 759900--Federal Indirect Cost Xfer Out | 184,750.17  |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 510101--Payroll Salaries & Wages       | 936,169.66  |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 510201--Payroll Salary&Wage Overtime   | 0.18        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 516003--Payroll Social Security        | 67,883.32   |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 517003--Payroll Perf St Pd Em COntr    | 28,080.77   |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 517005--Payroll PERF State Share       | 104,203.32  |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 518105--Anthem CDHP1                   | 176,396.44  |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 518107--Anthem CDHP 2                  | 1,881.67    |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 518151--Anthem Trad 2                  | 21.37       |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 518606--Payroll Life Insurance         | 1,256.78    |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 518796--Payroll Anthem Dental Trac     | 8,491.47    |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 518800--Anthem Vision                  | 660.53      |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 518901--Payroll Employee Assistance    | 193.69      |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 519006--Payroll Long Term Disability   | 13,726.02   |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 519110--Exempt Unemployment Insurance  | 6.05        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 519210--Exempt - Worker's Compensation | 0.05        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 519230--Workers Comp Medical Claims    | 0.19        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 519240--Workers Comp Admin Fee         | 0.05        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 519503--Payroll Def Comp - StateMatch  | 5,784.16    |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 519721--Payroll Health Savings Acct 1  | 24,881.77   |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 519725--Payroll Health Savings Acct 2  | 89.34       |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 519810--Temp Staffing Individua        | 201,099.91  |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 519820--Temp Staffing Company          | 312.25      |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 519852--Temp Staffing Financia         | 48.00       |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 519853--Temp Staffing Medical          | 124.06      |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 531010--Prof Serv - MGMT CONSULTANT    | 236,491.90  |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 531011--Prof Serv - SBOA Audit Costs   | 72,184.34   |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 531012--Prof Serv - ACCOUNTING SERVICE | 0.29        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 531029--Prof Serv - IT Services        | 282,416.60  |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 531037--Prof Serv - Data Mgmt          | 1.79        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 531049--Prof Serv-InfoProcCon-Software | 0.42        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 531051--Prof Serv-Travel Agency        | 24.11       |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 531068--Prof Serv - Food Service       | 0.29        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 532024--Main -Pest Control             | 70.20       |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 533019--Main - Motor Vehicles          | 2.98        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 533040--Main - Office Copier           | 14.78       |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 533041--Main - Computers               | 0.33        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 534051--Sec & Sfty - Sec System        | 2.78        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 535014--Com & Train - TRAINING General | 1,000.00    |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 537010--Ins & Bond -Emplyee Blnkt Bnc  | 0.54        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 537020--Ins & Bond - Comp General Liat | 290.36      |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 539035--Prog Op-Software Maint         | 1,190.24    |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 539038--Prog Op-Software Licensing     | 1,019.17    |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 539140--Prog Op - Background Checks    | 9.68        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 541002--Mot Veh Ex - Gasoline          | 2,564.51    |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 543056--Fac Main - Elec - Genera       | 0.22        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 543060--Fac Main - Elec - Wiring       | (0.02)      |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 543073--Main-BuildMat-Supplier         | 0.05        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 544026--Inf Main-Signs Posts           | 0.26        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 545006--Eqp Main-Repair parts          | 12.00       |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 545047--Main - RepairPart-ITAccess     | 0.02        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 546002--Off-Office Supplies            | 63.79       |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 546005--Off-Printer Paper              | 15.86       |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 546007--Off-Specialty Paper            | 0.27        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 546020--Off-Ink Catrdge & Toner        | 8.80        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 546023--Off-Mailing Supplies           | 0.08        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 547012--SpOp-Food                      | 45.00       |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 547018--SpOp-Laundry                   | 0.09        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure   |
|---------|-----------|-------|---------------------|--|---------------|
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 547026--SpOp-Awards & Gifts            | 0.01          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 547036--SpOp-Badges Pins IDs           | 0.02          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 547040--SpOpSp-Classroom Textbooks     | 302.11        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 547044--SpOp-Library Books             | (0.01)        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 547053--SpOp-Software licenses         | 9.38          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 547062--SpOp-InfoProcessStorageMedia   | 0.01          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 547064--SpOp-Photo Paint Related Art   | 0.03          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 547113--SpOp-Food-DrinkingWater        | 0.42          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 547122--SpOp - Household Battery       | 0.08          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 547123--SpOp - Household Bedrm         | 262.14        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 547124--SpOp - Household Flooring      | 0.06          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 547130--SpOp - Instct-Classroom        | 1,086.53      |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 547136--SpOp - Laundry - Cleansers     | 0.01          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 547183--SpOp - Materials&Parts Tech    | 0.01          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 548040--MedVet-Personel Hygiene items  | 0.27          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 548046--MedVet-Lab Supply              | 0.04          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 548102--MedVet-Antibiotics             | 0.02          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 555501--Office Equipment               | 4.22          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 555503--Office furniture               | 0.02          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 555514--Building & plan                | 0.53          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 555522--Educational equipment          | 1,146.00      |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 555523--Recreational equipment         | 0.03          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 555541--Camera equipment               | 1,529.20      |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 555554--Computers & accessories        | 0.12          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 572505--GR-Youth Business              | 25,050.75     |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 572605--GR-Personal Social Services    | 45,621,542.40 |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 574200--Grants - Disaster Assistance   | 1,485.78      |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 580116--Basic Living Services          | 0.17          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 581160--Event Sponsorship              | 14,000.00     |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 591010--NonRealEstRnt-OffEquipment     | 38.99         |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 591020--NonRealEstRnt-POBox            | 6.15          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 591024--NonRealEstRnt-Vehicle Rentals  | 6,055.86      |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 591030--NonRealEstRnt-Office Copier    | 3.54          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 592034--AdmOp - Sales Taxes            | 23.38         |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 592060--Admin Op Management fees       | 6.51          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 595110--InState Travel - Mileage       | 5,194.10      |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 595120--InState Travel - Per Diem&Meal | 481.23        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 595130--InState Travel - Lodging       | 3,673.79      |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 595150--InState Travel - GroundTranspt | 0.93          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 595170--InState Travel - Parking&Tolls | 119.84        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 595510--OutoSt Travel - Mileage        | 69.25         |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 595520--OutoSt Travel - Per Diem&Meal  | 1,569.89      |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 595530--OutoSt Travel - Lodging        | 9,485.03      |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 595540--OutoSt Travel - Airfare        | 5,230.28      |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 595550--OutoSt Travel - Ground Transpt | 323.95        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 595570--OutoSt Travel - Parking&Toll   | 409.87        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 595594--OutoSt Travel - Luggage Fee    | 300.00        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 599020--AdmOp-Registration             | 11,418.90     |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 599026--AdmOp-Dues & Subscriptions     | 2,512.31      |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 599027--AdmOp-Printing                 | 122.47        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 599030--AdmOp-Legal Ads                | 187.36        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 599036--AdmOp-PostageMeter/Postage     | 105.89        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 599042--AdmOp-Freight & Express        | 75.10         |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 599100--AdmOp-Depositions Transcripts  | 4.17          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 599104--AdmOp-Legal Research Services  | 5.19          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 599109--AdmOp - Marketing              | 225,580.48    |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 599209--AdmOp-EmpReimb-Registration    | 90.96         |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 652072--Seat Charge                    | 5,169.46      |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 652076--Archive E-mail Storage         | 36.70         |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 652078--Instant Messaging              | 0.07          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 652109--Voice or Data Equip Inv        | 0.32          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 652110--Cellular Phone Service         | 1,389.97      |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 652130--Telephone - Centrex            | 5.94          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 652131--Telecom Management             | 388.26        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 652134--IP Phone                       | 836.03        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 652137--Telephone - Remote             | 27.75         |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 652150--Long Distance                  | 0.09          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 652151--800# Service                   | 0.34          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 652155--Non Contracted Long Distance   | 1,495.86      |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 652360--Extranet FTP Services          | 0.09          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 652370--Citrix                         | 159.79        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 652380--Oracle UCM                     | 0.01          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 652393--Acrobat Pro Subscription       | 110.21        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 653901--PC Refresh Upgrade             | 926.94        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 654716--Det Furn - Mattress & Pillow   | 1,760.00      |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 654723--Off Furn - Office Seating      | 14.86         |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 654739--Storage Optn - Boxes           | 1.71          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 659052--Disaster Recovery              | 1.00          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 659102--Training                       | 0.27          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 659207--Transactions                   | 0.49          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 659210--Job Production                 | 0.21          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 659211--Tape Accesses                  | 0.01          |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 659220--Disk Megabytes Allocated       | 0.10          |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                  | Expenditure  |
|---------|-----------|-------|---------------------|---|--------------|
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 659260--Physical Server Hosting         | 20.57        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 659262--Virtual Server Hosting          | 13.77        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 659266--Database Hosting                | 8,517.54     |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 659270--Data Storage                    | 1,114.80     |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 659271--Archive Storage                 | 0.74         |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 659282--Shared Web Hosting              | 2.30         |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 659284--WebEx                           | 0.02         |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 659286--Shared CRM                      | 0.60         |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 659289--Sharepoint Online               | 0.01         |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 659290--GIS-Geographic Information Ser  | 6.53         |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 659294--Financial Application Services  | 39.35        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 659295--HR Application Services         | 5.45         |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 659302--Cyber Security-Confidentia      | 42.79        |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 659304--Cyber Security-Baseline         | 1,761.47     |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 659306--Workstation Software Licenses   | 0.24         |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 659370--Shredding Services              | 1.37         |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 659900--HR Service Fees                 | 645.55       |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 759900--Federal Indirect Cost Xfer Out  | 133.29       |
| 62130   | 8093      | 00410 | FSSA DHHS Fund      | 759901--Retiree Medical Benefits Xfer   | 56,592.63    |
| 62130   | 8093      | 00497 | FSSA DHHS Fund      | 531010--Prof Serv - MGMT CONSULTANT     | 23,685.51    |
| 62130   | 8093      | 00497 | FSSA DHHS Fund      | 531030--Prof Serv - Mgmt Support        | 546,521.42   |
| 62130   | 8093      | 00497 | FSSA DHHS Fund      | 572605--GR-Personal Social Services     | 391,267.55   |
| 62130   | 8093      | 00497 | FSSA DHHS Fund      | 580116--Basic Living Services           | 725,972.97   |
| 62130   | 8093      | 00497 | FSSA DHHS Fund      | 580120--WELFARE DISBURSING AGENT        | 2,798,984.29 |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 510101--Payroll Salaries & Wages        | 417,807.47   |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 510201--Payroll Salary&Wage Overtime    | 4.01         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 516003--Payroll Social Security         | 30,206.27    |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 516005--Payroll Medicare                | (0.01)       |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 517003--Payroll Perf St Pd Em COntr     | 12,473.04    |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 517005--Payroll PERF State Share        | 46,528.34    |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 518105--Anthem CDHP1                    | 66,740.88    |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 518107--Anthem CDHP 2                   | 100.70       |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 518151--Anthem Trad 2                   | 5.33         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 518606--Payroll Life Insurance          | 601.91       |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 518796--Payroll Anthem Dental Trac      | 3,508.03     |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 518800--Anthem Vision                   | 269.46       |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 518901--Payroll Employee Assistance     | 87.03        |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 519006--Payroll Long Term Disability    | 6,244.93     |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 519110--Exempt Unemployment Insurance   | 1.29         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 519210--Exempt - Worker's Compensation  | 853.49       |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 519230--Workers Comp Medical Claims     | 1,189.88     |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 519240--Workers Comp Admin Fee          | 164.99       |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 519503--Payroll Def Comp - StateMatch   | 2,660.25     |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 519721--Payroll Health Savings Acct 1   | 11,268.61    |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 519725--Payroll Health Savings Acct 2   | 1.97         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 519810--Temp Staffing Individua         | 2,328.64     |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 519820--Temp Staffing Company           | 14,419.41    |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 519850--Temp Staffing Clerical          | 0.08         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 519852--Temp Staffing Financia          | 54.72        |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 519853--Temp Staffing Medical           | 155.29       |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 521002--Telecom - TelephoneLocalService | 0.02         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 531010--Prof Serv - MGMT CONSULTANT     | 603,369.90   |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 531025--Prof Serv - Program Develop     | 35,846.98    |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 531029--Prof Serv - IT Services         | 112.90       |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 531037--Prof Serv - Data Mgmt           | 7.03         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 531049--Prof Serv-InfoProcCon-Software  | 2.10         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 531051--Prof Serv-Travel Agency         | 10.01        |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 531068--Prof Serv - Food Service        | 1.48         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 532024--Main -Pest Control              | 4.24         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 533019--Main - Motor Vehicles           | 29.96        |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 533040--Main - Office Copier            | 33.20        |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 533041--Main - Computers                | 1.52         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 534051--Sec & Sfty - Sec System         | 3.95         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 537010--Ins & Bond -Employee Blnkt Bnc  | 1.45         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 539035--Prog Op-Software Maint          | 5.90         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 539038--Prog Op-Software Licensing      | 5.63         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 539140--Prog Op - Background Checks     | 10.35        |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 541002--Mot Veh Ex - Gasoline           | 634.71       |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 543016--Fac Main -Electrical            | 0.09         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 543056--Fac Main - Elec - Genera        | 1.45         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 543060--Fac Main - Elec - Wiring        | (0.17)       |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 543073--Main-BuildMat-Supplier          | 0.16         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 544026--Inf Main-Signs Posts            | 0.56         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 545006--Eqp Main-Repair parts           | 22.52        |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 545008--Eqp Main-SmallToolsImplements   | 0.01         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 546002--Off-Office Supplies             | 19.87        |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 546005--Off-Printer Paper               | 19.13        |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 546007--Off-Specialty Paper             | 0.56         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 546020--Off-Ink Catrdge & Toner         | 8.28         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 546023--Off-Mailing Supplies            | 0.46         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 546026--Off-Modular Furniture Comp      | 0.02         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 547012--SpOp-Food                       | 0.04         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 547018--SpOp-Laundry                    | 0.35         |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure   |
|---------|-----------|-------|---------------------|--|---------------|
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 547020--SpOp-Housekeeping              | 0.02          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 547026--SpOp-Awards & Gifts            | 0.03          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 547036--SpOp-Badges Pins IDs           | 0.08          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 547044--SpOp-Library Books             | (0.06)        |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 547052--SpOp-Computer                  | 0.02          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 547053--SpOp-Software licenses         | 47.24         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 547062--SpOp-InfoProcessStorageMedia   | 0.06          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 547101--SpOp-Food-Beverages            | 0.02          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 547113--SpOp-Food-DrinkingWater        | 0.38          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 547122--SpOp - Household Battery       | 0.19          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 547124--SpOp - Household Flooring      | 0.04          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 547126--SpOp - Household Kitcher       | 0.02          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 547130--SpOp - Instct-Classroom        | 0.17          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 547136--SpOp - Laundry - Cleansers     | 0.01          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 547137--SpOp - Laundry - Container     | 0.04          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 547160--SpOp - Safety -Apparel         | 0.01          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 547183--SpOp - Materials&Parts Tech    | 0.62          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 548014--MedVet-Non RX Drugs            | 0.01          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 548040--MedVet-Personel Hygene items   | 0.63          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 548046--MedVet-Lab Supply              | 0.09          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 548102--MedVet-Antibiotics             | 0.04          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 555501--Office Equipment               | 8.83          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 555503--Office furniture               | 0.07          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 555514--Building & plani               | 0.76          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 555523--Recreational equipment         | 0.16          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 555541--Camera equipment               | 0.37          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 555554--Computers & accessories        | 0.87          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 572605--GR-Personal Social Services    | 31,496,372.32 |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 580116--Basic Living Services          | 0.11          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 580120--WELFARE DISBURSING AGENT       | 4,498,750.30  |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 591010--NonRealEstRnt-OffEquipment     | 63.95         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 591020--NonRealEstRnt-POBox            | 0.80          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 591024--NonRealEstRnt-Vehicle Rentals  | 940.73        |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 591030--NonRealEstRnt-Office Copier    | 2.94          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 592034--AdmOp - Sales Taxes            | (0.14)        |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 592060--Admin Op Management fees       | 42.76         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 595110--InState Travel - Mileage       | 223.39        |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 595120--InState Travel - Per Diem&Meal | 17.79         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 595130--InState Travel - Lodging       | 40.24         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 595150--InState Travel - GroundTransp  | 21.72         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 595170--InState Travel - Parking&Tolls | 0.04          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 595510--OutoSt Travel - Mileage        | 48.30         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 595520--OutoSt Travel - Per Diem&Meal  | 746.67        |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 595530--OutoSt Travel - Lodging        | 3,896.77      |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 595540--OutoSt Travel - Airfare        | 3,200.38      |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 595550--OutoSt Travel - Ground Transp  | 132.04        |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 595570--OutoSt Travel - Parking&Toll   | 268.71        |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 595592--OutoSt Travel - InternetAccess | 0.01          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 595594--OutoSt Travel - Luggage Fee    | 25.00         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 599020--AdmOp-Registration             | 2,866.51      |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 599026--AdmOp-Dues & Subscriptions     | 438.23        |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 599027--AdmOp-Printing                 | 389.70        |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 599030--AdmOp-Legal Ads                | 1.01          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 599036--AdmOp-PostageMeter/Postage     | 379.22        |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 599042--AdmOp-Freight & Express        | 1.99          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 599100--AdmOp-Depositions Transcripts  | 3.90          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 599104--AdmOp-Legal Research Services  | 4.20          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 599209--AdmOp-EmpReimb-Registration    | 45.49         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 652072--Seat Charge                    | 8,245.13      |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 652073--Email                          | 0.01          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 652076--Archive E-mail Storage         | 45.59         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 652078--Instant Messaging              | 3.98          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 652109--Voice or Data Equip Inv        | 1.21          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 652110--Cellular Phone Service         | 1,364.89      |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 652130--Telephone - Centrex            | 7.89          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 652131--Telecom Management             | 784.33        |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 652134--IP Phone                       | 1,873.30      |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 652137--Telephone - Remote             | 22.54         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 652150--Long Distance                  | 0.08          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 652151--800# Service                   | 92.79         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 652155--Non Contracted Long Distance   | 6.31          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 652360--Extranet FTP Services          | 0.41          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 652370--Citrix                         | 681.68        |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 652393--Acrobat Pro Subscription       | 61.08         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 653901--PC Refresh Upgrade             | 77.45         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 654723--Off Furn - Office Seating      | 65.07         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 654739--Storage Optn - Boxes           | 0.13          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 659052--Disaster Recovery              | 5.34          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 659207--Transactions                   | 3.42          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 659210--Job Production                 | 1.18          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 659211--Tape Accesses                  | 0.05          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 659220--Disk Megabytes Allocated       | 0.49          |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 659260--Physical Server Hosting        | 52.77         |

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**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 659262--Virtual Server Hosting         | 34.38        |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 659266--Database Hosting               | 52.41        |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 659270--Data Storage                   | 282.43       |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 659271--Archive Storage                | 4.03         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 659282--Shared Web Hosting             | 12.23        |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 659289--Sharepoint Online              | 0.01         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 659290--GIS-Geographic Information Ser | 650.40       |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 659294--Financial Application Services | 182.30       |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 659295--HR Application Services        | 28.86        |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 659302--Cyber Security-Confidentia     | 108.12       |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 659304--Cyber Security-Baseline        | 2,933.59     |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 659306--Workstation Software Licenses  | 117.99       |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 659370--Shredding Services             | 2.81         |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 659900--HR Service Fees                | 784.42       |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 759900--Federal Indirect Cost Xfer Out | 2,233.41     |
| 62130   | 8093      | 00498 | FSSA DHHS Fund      | 759901--Retiree Medical Benefits Xfer  | 18,663.79    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 510101--Payroll Salaries & Wages       | 3,066,821.68 |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 510201--Payroll Salary&Wage Overtime   | 57,410.87    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 516003--Payroll Social Security        | 224,370.77   |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 516005--Payroll Medicare               | (0.61)       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 517003--Payroll Perf St Pd Em COntr    | 91,621.14    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 517005--Payroll PERF State Share       | 337,647.33   |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 518105--Anthem CDHP1                   | 717,872.83   |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 518107--Anthem CDHP 2                  | 19,074.97    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 518151--Anthem Trad 2                  | 2,242.35     |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 518606--Payroll Life Insurance         | 4,165.96     |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 518796--Payroll Anthem Dental Trac     | 37,595.43    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 518800--Anthem Vision                  | 2,832.89     |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 518901--Payroll Employee Assistance    | 813.97       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 519006--Payroll Long Term Disability   | 51,533.07    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 519110--Exempt Unemployment Insurance  | 1,342.65     |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 519210--Exempt - Worker's Compensation | 2,119.83     |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 519230--Workers Comp Medical Claims    | 8,707.18     |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 519240--Workers Comp Admin Fee         | 201.88       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 519503--Payroll Def Comp - StateMatch  | 24,487.64    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 519721--Payroll Health Savings Acct 1  | 97,860.71    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 519725--Payroll Health Savings Acct 2  | 698.33       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 519810--Temp Staffing Individua        | 20,368.77    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 519820--Temp Staffing Company          | 137,045.28   |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 519850--Temp Staffing Clerical         | 435,095.53   |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 519852--Temp Staffing Financia         | 91.20        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 519853--Temp Staffing Medical          | 239.81       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 521002--Telecom -TelephoneLocalService | 3,903.50     |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 521006--Telecom -TelephoneLongDistance | 306.00       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 521021--Telecom - Adm & Support        | 1.46         |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 531010--Prof Serv - MGMT CONSULTANT    | 9,514,887.83 |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 531011--Prof Serv - SBOA Audit Costs   | 222,534.58   |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 531012--Prof Serv - ACCOUNTING SERVICE | 78,141.48    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 531013--Prof Serv - Info Process Cnslt | 0.18         |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 531025--Prof Serv - Program Develop    | 332,221.01   |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 531026--Prof Serv - Business Admin     | 5,344,507.76 |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 531029--Prof Serv - IT Services        | 5,517,856.53 |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 531037--Prof Serv - Data Mgmt          | 3,308,535.18 |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 531038--Prof Serv - Employment Serv    | 714,711.38   |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 531039--Prof Serv - Engineering        | 18.86        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 531041--Prof Serv - Acct-Commodity     | 886.82       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 531042--Prof Serv - Acct-OpLeaseFinSer | 5.01         |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 531045--Prof Serv-InfoProcCon-DataServ | 9.83         |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 531046--Prof Serv-InfoProcCon-Implmnt  | 998,472.19   |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 531049--Prof Serv-InfoProcCon-Software | 394.26       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 531051--Prof Serv-Travel Agency        | 0.25         |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 531052--Prof Serv-Product Transport    | 4.12         |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 531068--Prof Serv - Food Service       | 137.51       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 532022--Main -Cleaning Serv            | 148.96       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 532024--Main -Pest Control             | 155.54       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 532055--Main - Cable Instal            | 788.43       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 532061--Main - Facility Mgmt           | 606.85       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 533019--Main - Motor Vehicles          | 1,005.70     |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 533040--Main - Office Copier           | 9,480.90     |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 533041--Main - Computers               | 42,057.89    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 534040--Sec & Sfty - SECURITY ALARMS   | 50.28        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 534050--Sec & Sfty - Guard Services    | 24,296.60    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 534051--Sec & Sfty - Sec System        | 3,327.24     |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 534052--Sec & Sfty - Surveillance      | 54.70        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 535014--Com & Train - TRAINING General | 45.79        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 536014--Ship Trans - Moving            | 7,054.38     |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 537010--Ins & Bond -Emplyee Blnkt Bnc  | 85.14        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 537020--Ins & Bond - Comp General Liat | 12,602.12    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 538920--Const -BuildRepair-Genera      | 45.42        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 539027--Prog Op-Shredding Service      | 2,914.50     |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 539035--Prog Op-Software Mainl         | 462,417.32   |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 539038--Prog Op-Software Licensing     | 15,654.75    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 539122--ProgOp - Manuf Consumer        | 2.72         |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure   |
|---------|-----------|-------|---------------------|--|---------------|
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 539140--Prog Op - Background Checks    | 351.67        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 541002--Mot Veh Ex - Gasoline          | 2,452.37      |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 541006--Mot Veh Ex - Oil Grease Fluid  | 1.34          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 541010--Mot Veh Ex - Parts & Supplies  | 149.59        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 543016--Fac Main -Electrical           | 801.30        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 543020--Fac Main -Cleaning             | 184.02        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 543056--Fac Main - Elec - Genera       | 132.42        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 543057--Fac Main - Elec - Lighting     | 0.48          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 543060--Fac Main - Elec - Wiring       | 2,834.31      |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 543066--Main-Plumbing-Genera           | 120.68        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 543073--Main-BuildMat-Supplies         | 3.30          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 544026--Inf Main-Signs Posts           | 8.30          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 544050--Inf Main-Lumber Building       | 1.15          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 545006--Eqp Main-Repair parts          | 7,484.52      |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 545008--Eqp Main-SmallToolsImplements  | 0.87          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 545047--Main - RepairPart-ITAccess     | 47.08         |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 546002--Off-Office Supplies            | 5,593.82      |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 546005--Off-Printer Paper              | 4,785.23      |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 546007--Off-Specialty Paper            | 3.78          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 546018--Off-Purchase Forms             | 332.75        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 546020--Off-Ink Catrdge & Toner        | 328.38        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 546021--Off-Storage Boxes              | 0.32          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 546023--Off-Mailing Supplies           | 53.72         |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 546026--Off-Modular Furniture Comp     | 26.67         |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 547012--SpOp-Food                      | 3.01          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 547018--SpOp-Laundry                   | 9.41          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 547020--SpOp-Housekeeping              | 5.57          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 547026--SpOp-Awards & Gifts            | 25.56         |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 547036--SpOp-Badges Pins IDs           | 46.66         |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 547038--SpOp-Recreation                | 0.08          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 547044--SpOp-Library Books             | (0.24)        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 547052--SpOp-Computer                  | 8,179.16      |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 547053--SpOp-Software licenses         | 39,318.39     |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 547058--SpOp-Data Process              | 2,381.30      |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 547062--SpOp-InfoProcessStorageMedia   | 4.06          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 547064--SpOp-Photo Paint Related Arl   | 0.04          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 547101--SpOp-Food-Beverages            | 1.75          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 547113--SpOp-Food-DrinkingWater        | 9.40          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 547122--SpOp - Household Battery       | 17.43         |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 547124--SpOp - Household Flooring      | 0.98          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 547126--SpOp - Household Kitcher       | 2.15          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 547130--SpOp - Instct-Classroom        | 25.19         |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 547131--SpOp - Instct-Electronic       | 291.47        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 547136--SpOp - Laundry - Cleansers     | 0.93          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 547137--SpOp - Laundry - Container     | 3.04          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 547157--SpOp - ResrchTest -Measurement | 0.14          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 547160--SpOp - Safety -Apparel         | 5.65          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 547183--SpOp - Materials&Parts Tech    | 50.87         |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 548014--MedVet-Non RX Drugs            | 0.15          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 548040--MedVet-Personel Hygiene items  | 6.84          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 548046--MedVet-Lab Supply              | 0.88          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 548102--MedVet-Antibiotics             | 0.38          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 548111--MedVet-LabSupply-EmMedSer      | 42.57         |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 555501--Office Equipment               | 34.13         |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 555503--Office furniture               | 1.10          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 555514--Building & plan                | 7.97          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 555522--Educational equipment          | 14.17         |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 555523--Recreational equipment         | 12.64         |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 555527--Rest area equipment            | 0.51          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 555541--Camera equipment               | 22.04         |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 555553--Computer software              | 37.46         |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 555554--Computers & accessories        | 135.66        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 572100--Grants - Private Organizations | 2,690,431.78  |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 572605--GR-Personal Social Services    | 3,990,672.78  |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 580116--Basic Living Services          | 2.77          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 580120--WELFARE DISBURSING AGENT       | 28,591,778.09 |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 580132--WELFARE DISTRI-CHILD SUPPORT   | 47,632.05     |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 580160--TANF                           | 51,944,494.47 |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 580330--Direct Support-TrainingReimt   | 196,777.10    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 590110--Real Estate Rentals            | 651,090.71    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 591010--NonRealEstRnt-OffEquipment     | 41,122.77     |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 591018--NonRealEstRnt-Computer&Equip   | 902.09        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 591020--NonRealEstRnt-POBox            | 49.63         |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 591024--NonRealEstRnt-Vehicle Rentals  | 835.96        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 591030--NonRealEstRnt-Office Copier    | 936.19        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 592032--Admin and Operating Expenses   | 22,014.94     |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 592034--AdmOp - Sales Taxes            | 10.05         |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 592060--Admin Op Management fees       | 12,711.65     |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 595110--InState Travel - Mileage       | 7,357.04      |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 595120--InState Travel - Per Diem&Meal | 987.65        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 595130--InState Travel - Lodging       | 2,194.15      |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 595150--InState Travel - GroundTransp  | 7.60          |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 595170--InState Travel - Parking&Tolls | 35.18         |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------|--|-------------|
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 595510--AutoSt Travel - Mileage        | 19.95       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 595520--AutoSt Travel - Per Diem&Meal  | 238.66      |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 595530--AutoSt Travel - Lodging        | 472.66      |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 595540--AutoSt Travel - Airfare        | 305.15      |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 595550--AutoSt Travel - Ground Transpt | 56.81       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 595570--AutoSt Travel - Parking&Toll   | 61.38       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 595592--AutoSt Travel - InternetAccess | 0.21        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 595594--AutoSt Travel - Luggage Fee    | 38.99       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 599016--AdmOp-Special Group Meals      | 41.15       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 599020--AdmOp-Registration             | 316.56      |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 599026--AdmOp-Dues & Subscriptions     | 6,032.01    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 599027--AdmOp-Printing                 | 118,573.84  |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 599030--AdmOp-Legal Ads                | 37.07       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 599036--AdmOp-PostageMeter/Postage     | 235,542.08  |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 599038--AdmOp-Postage Mail Express     | 14,209.68   |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 599039--AdmOp-Fulfillment              | 1,847.72    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 599042--AdmOp-Freight & Express        | 4,731.63    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 599050--AdmOp-Investigative Expense    | 305.48      |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 599093--AdmOp-Translator Costs         | 15,161.00   |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 599100--AdmOp-Depositions Transcripts  | 224.34      |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 599104--AdmOp-Legal Research Services  | 91.94       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 599107--AdmOp - Art & Design           | 149.88      |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 599112--AdmOp-Advert-Gen               | 3,788.68    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 599119--AdmOp-Storage                  | 87.85       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 599207--AdmOp-EmpReimb-Exhibition      | 8.19        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 599209--AdmOp-EmpReimb-Registration    | 39.38       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 599981--Return of Excess SDO Balance   | 172.13      |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 652051--Data Circuits-On Network       | 34,915.83   |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 652072--Seat Charge                    | 317,868.19  |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 652073--Email                          | 0.40        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 652074--Seat Charges Non-Network       | 7.29        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 652076--Archive E-mail Storage         | 1,149.06    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 652078--Instant Messaging              | 189.15      |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 652109--Voice or Data Equip Inv        | 1,232.92    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 652110--Cellular Phone Service         | 7,048.73    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 652130--Telephone - Centrex            | 239.26      |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 652131--Telecom Management             | 4,042.37    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 652134--IP Phone                       | 8,849.66    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 652137--Telephone - Remote             | 17,335.52   |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 652140--Dir Assistance                 | 0.30        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 652150--Long Distance                  | 2,450.46    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 652151--800# Service                   | 18,643.99   |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 652155--Non Contracted Long Distance   | 2,661.66    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 652160--Pager Service                  | 9.64        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 652331--WAN Management                 | 6,545.49    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 652360--Extranet FTP Services          | 30.49       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 652370--Citrix                         | 4,880.23    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 652380--Oracle UCM                     | 2.80        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 652393--Acrobat Pro Subscription       | 1,111.13    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 653901--PC Refresh Upgrade             | 5,390.50    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 654320--State in-house product charges | 232.77      |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 654330--Outside product charges        | 9.83        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 654335--Parts charges                  | 375.86      |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 654712--Det Furn - Individual Chairs   | 56.84       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 654723--Off Furn - Office Seating      | 2,775.81    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 654739--Storage Optn - Boxes           | 3.24        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659052--Disaster Recovery              | 1,906.54    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659102--Training                       | 26.35       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659207--Transactions                   | 244,538.99  |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659210--Job Production                 | 18,020.98   |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659211--Tape Accesses                  | 6,972.46    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659220--Disk Megabytes Allocated       | 11,597.08   |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659260--Physical Server Hosting        | 14,911.01   |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659261--Application Development        | 1,253.51    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659262--Virtual Server Hosting         | 34,224.24   |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659263--Dedicated Systems Admin Sup    | 29,276.50   |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659266--Database Hosting               | 136,796.20  |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659270--Data Storage                   | 72,688.17   |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659271--Archive Storage                | 304.92      |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659274--IOT-Interactive Intelligence   | 28,998.84   |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659282--Shared Web Hosting             | 919.76      |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659284--WebEx                          | 51.42       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659285--IIS Web Hosting                | 48.72       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659286--Shared CRM                     | 53.23       |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659289--Sharepoint Online              | 7.80        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659290--GIS-Geographic Information Ser | 661.16      |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659294--Financial Application Services | 18,735.51   |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659295--HR Application Services        | 9,721.66    |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659302--Cyber Security-Confidentialia  | 26,084.31   |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659304--Cyber Security-Baseline        | 114,969.69  |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659306--Workstation Software Licenses  | 366.12      |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659340--Commercial Charges             | 115.68      |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659345--Labor Charges                  | 313.35      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure   |
|---------|-----------|-------|---------------------|--|---------------|
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659355--Motor Pool Charges             | 58.78         |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659360--Special Charges                | 12.57         |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659370--Shredding Services             | 408.11        |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 659900--HR Service Fees                | 26,259.80     |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 759900--Federal Indirect Cost Xfer Out | 89,600.23     |
| 62130   | 8093      | 00500 | FSSA DHHS Fund      | 759901--Retiree Medical Benefits Xfer  | 120,392.15    |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 510101--Payroll Salaries & Wages       | 2,025,777.26  |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 510201--Payroll Salary&Wage Overtime   | 3.21          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 516003--Payroll Social Security        | 145,213.26    |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 516005--Payroll Medicare               | (0.09)        |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 517003--Payroll Perf St Pd Em COntr    | 60,757.28     |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 517005--Payroll PERF State Share       | 226,733.70    |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 518105--Anthem CDHP1                   | 460,338.56    |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 518107--Anthem CDHP 2                  | 20,149.15     |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 518151--Anthem Trad 2                  | 101.38        |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 518606--Payroll Life Insurance         | 2,613.18      |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 518796--Payroll Anthem Dental Trac     | 23,494.24     |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 518800--Anthem Vision                  | 1,632.70      |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 518901--Payroll Employee Assistance    | 502.16        |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 519006--Payroll Long Term Disability   | 32,404.15     |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 519110--Exempt Unemployment Insurance  | 373.95        |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 519210--Exempt - Worker's Compensation | 0.52          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 519230--Workers Comp Medical Claims    | 1,781.63      |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 519240--Workers Comp Admin Fee         | 166.08        |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 519503--Payroll Def Comp - StateMatch  | 14,880.04     |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 519721--Payroll Health Savings Acct 1  | 85,824.34     |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 519725--Payroll Health Savings Acct 2  | 826.05        |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 519810--Temp Staffing Individua        | 20,002.93     |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 519820--Temp Staffing Company          | 889.80        |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 519850--Temp Staffing Clerical         | 1.31          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 521002--Telecom -TelephoneLocalService | 0.58          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 531010--Prof Serv - MGMT CONSULTANT    | 12,703,889.91 |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 531012--Prof Serv - ACCOUNTING SERVICE | 4.95          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 531025--Prof Serv - Program Develop    | 200,156.85    |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 531026--Prof Serv - Business Admin     | 45,580.10     |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 531029--Prof Serv - IT Services        | 70,327.00     |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 531030--Prof Serv - Mgmt Support       | 33,518.06     |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 531037--Prof Serv - Data Mgmt          | 566.50        |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 531049--Prof Serv-InfoProcCon-Software | 8,652.32      |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 531051--Prof Serv-Travel Agency        | 14.21         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 532024--Main -Pest Control             | 110.01        |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 533019--Main - Motor Vehicles          | 42.80         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 533040--Main - Office Copier           | 909.21        |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 533041--Main - Computers               | 20.63         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 535014--Com & Train - TRAINING General | 53.10         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 537010--Ins & Bond -Emplyee Blinkt Bnc | 41.70         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 537020--Ins & Bond - Comp General Liat | 3,462.79      |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 539035--Prog Op-Software Mainl         | 23,996.54     |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 539038--Prog Op-Software Licensing     | 11.87         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 539140--Prog Op - Background Checks    | 148.47        |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 541002--Mot Veh Ex - Gasoline          | 5,364.32      |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 543056--Fac Main - Elec - Genera       | 3.71          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 543069--Main-BuildMat-Genera           | 5.74          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 544026--Inf Main-Signs Posts           | 0.87          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 545006--Eqp Main-Repair parts          | 792.93        |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 545008--Eqp Main-SmallToolsImplements  | 0.02          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 546002--Off-Office Supplies            | 3,803.97      |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 546005--Off-Printer Paper              | 1,150.92      |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 546007--Off-Specialty Paper            | 28.15         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 546020--Off-Ink Catrdge & Toner        | 2,642.51      |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 546021--Off-Storage Boxes              | 67.32         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 546023--Off-Mailing Supplies           | 0.85          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 546026--Off-Modular Furniture Comp     | 378.44        |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 547018--SpOp-Laundry                   | 0.22          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 547020--SpOp-Housekeeping              | 0.80          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 547026--SpOp-Awards & Gifts            | 28.23         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 547036--SpOp-Badges Pins IDs           | 0.14          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 547052--SpOp-Computer                  | 1,442.00      |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 547062--SpOp-InfoProcessStorageMedia   | 1.68          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 547064--SpOp-Photo Paint Related Ari   | 0.04          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 547113--SpOp-Food-DrinkingWater        | 3.50          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 547122--SpOp - Household Battery       | 18.96         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 547124--SpOp - Household Floorinç      | 1.08          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 547136--SpOp - Laundry - Cleansers     | 51.10         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 547160--SpOp - Safety -Apparel         | 0.13          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 548014--MedVet-Non RX Drugs            | 0.15          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 548040--MedVet-Personel Hygene items   | 3.79          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 548046--MedVet-Lab Supply              | 0.46          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 548102--MedVet-Antibiotics             | 0.19          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 555501--Office Equipment               | 34.22         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 555503--Office furniture               | 43.02         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 555514--Building & plani               | 70.00         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 555515--Manufacturing equipmen         | 673.73        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure    |
|---------|-----------|-------|---------------------|--|----------------|
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 555522--Educational equipment          | 7.72           |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 555523--Recreational equipment         | 3.52           |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 555541--Camera equipment               | 10.08          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 572605--GR-Personal Social Services    | 2,526,725.32   |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 580116--Basic Living Services          | 3.04           |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 580120--WELFARE DISBURSING AGENT       | 117,369,067.66 |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 591010--NonRealEstRnt-OffEquipment     | 4,350.33       |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 591020--NonRealEstRnt-POBox            | 22.59          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 591024--NonRealEstRnt-Vehicle Rentals  | 13,705.20      |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 591030--NonRealEstRnt-Office Copier    | 57.89          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 592034--AdmOp - Sales Taxes            | 6.31           |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 592060--Admin Op Management fees       | 808.41         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 595110--InState Travel - Mileage       | 76,990.10      |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 595120--InState Travel - Per Diem&Meal | 4,241.83       |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 595130--InState Travel - Lodging       | 9,349.03       |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 595150--InState Travel - GroundTransp  | 2,006.40       |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 595170--InState Travel - Parking&Tolls | 54.72          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 595510--OutoSt Travel - Mileage        | 302.36         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 595520--OutoSt Travel - Per Diem&Meal  | 681.57         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 595530--OutoSt Travel - Lodging        | 2,632.22       |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 595540--OutoSt Travel - Airfare        | 821.09         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 595550--OutoSt Travel - Ground Transp  | 99.77          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 595570--OutoSt Travel - Parking&Toll   | 406.59         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 595594--OutoSt Travel - Luggage Fee    | 2.24           |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 599020--AdmOp-Registration             | 3,325.00       |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 599026--AdmOp-Dues & Subscriptions     | 851.56         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 599027--AdmOp-Printing                 | 24,178.10      |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 599030--AdmOp-Legal Ads                | 1,695.29       |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 599036--AdmOp-PostageMeter/Postage     | 32,352.42      |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 599042--AdmOp-Freight & Express        | 486.55         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 599050--AdmOp-Investigative Expense    | 349.92         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 599100--AdmOp-Depositions Transcripts  | 100.54         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 599104--AdmOp-Legal Research Services  | 113.32         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 599107--AdmOp - Art & Design           | 526.08         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 599209--AdmOp-EmpReimb-Registration    | 157.69         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 652072--Seat Charge                    | 64,806.58      |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 652073--Email                          | 0.20           |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 652074--Seat Charges Non-Network       | 315.00         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 652076--Archive E-mail Storage         | 725.99         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 652078--Instant Messaging              | 0.01           |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 652109--Voice or Data Equip Inv        | 57.51          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 652110--Cellular Phone Service         | 15,343.34      |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 652130--Telephone - Centrex            | 500.56         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 652131--Telecom Management             | 4,000.52       |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 652134--IP Phone                       | 5,186.00       |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 652137--Telephone - Remote             | 3,953.32       |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 652150--Long Distance                  | 36.47          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 652151--800# Service                   | 167.59         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 652155--Non Contracted Long Distance   | 873.93         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 652360--Extranet FTP Services          | 7.60           |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 652370--Citrix                         | 2,059.31       |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 652393--Acrobat Pro Subscription       | 99.11          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 653901--PC Refresh Upgrade             | 22,109.99      |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 654320--State in-house product charges | 220.29         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 654335--Parts charges                  | 355.27         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 654723--Off Furn - Office Seating      | 605.93         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 654739--Storage Optn - Boxes           | 2.67           |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 659052--Disaster Recovery              | 88.39          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 659106--IN.Gov Charges                 | 600.00         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 659207--Transactions                   | 37.27          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 659210--Job Production                 | 16.91          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 659211--Tape Accesses                  | 1.07           |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 659220--Disk Megabytes Allocated       | 8.51           |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 659260--Physical Server Hosting        | 1,396.69       |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 659262--Virtual Server Hosting         | 1,210.35       |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 659266--Database Hosting               | 3,995.67       |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 659270--Data Storage                   | 4,425.64       |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 659271--Archive Storage                | 62.72          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 659282--Shared Web Hosting             | 202.01         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 659284--WebEx                          | 9.85           |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 659286--Shared CRM                     | 17.09          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 659290--GIS-Geographic Information Ser | 1.14           |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 659294--Financial Application Services | 3,653.28       |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 659295--HR Application Services        | 477.26         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 659302--Cyber Security-Confidentia     | 4,017.67       |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 659304--Cyber Security-Baseline        | 22,752.96      |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 659306--Workstation Software Licenses  | 1.37           |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 659340--Commercial Charges             | 96.08          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 659345--Labor Charges                  | 255.37         |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 659355--Motor Pool Charges             | 24.01          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 659360--Special Charges                | 11.90          |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 659370--Shredding Services             | 2.40           |
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 659900--HR Service Fees                | 23,118.16      |

**Auditor of State**  
**Schedule of Expenditures**  
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| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                  | Expenditure   |
|---------|-----------|-------|---------------------|---|---------------|
| 62130   | 8093      | 00501 | FSSA DHHS Fund      | 759901--Retiree Medical Benefits Xfer   | 132,072.77    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 510101--Payroll Salaries & Wages        | 29,657,399.54 |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 510201--Payroll Salary&Wage Overtime    | 479,123.46    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 516003--Payroll Social Security         | 2,162,820.01  |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 516005--Payroll Medicare                | (12.28)       |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 517003--Payroll Perf St Pd Em COntr     | 885,604.58    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 517005--Payroll PERF State Share        | 3,346,392.98  |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 518105--Anthem CDHP1                    | 6,437,875.75  |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 518107--Anthem CDHP 2                   | 298,401.84    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 518151--Anthem Trad 2                   | 26,215.77     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 518606--Payroll Life Insurance          | 38,225.09     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 518796--Payroll Anthem Dental Trac      | 355,811.58    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 518800--Anthem Vision                   | 25,908.33     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 518901--Payroll Employee Assistance     | 7,754.74      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 519006--Payroll Long Term Disability    | 484,561.04    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 519110--Exempt Unemployment Insurance   | 35,372.90     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 519210--Exempt - Worker's Compensation  | 182,253.56    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 519230--Workers Comp Medical Claims     | 80,296.14     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 519240--Workers Comp Admin Fee          | 2,531.56      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 519503--Payroll Def Comp - StateMatch   | 228,552.49    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 519721--Payroll Health Savings Acct 1   | 987,790.77    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 519725--Payroll Health Savings Acct 2   | 10,789.75     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 519810--Temp Staffing Individua         | 263,122.74    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 519820--Temp Staffing Company           | 1,639,172.50  |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 519850--Temp Staffing Clerical          | 3,812,299.40  |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 519852--Temp Staffing Financia          | 33,058.51     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 519853--Temp Staffing Medical           | 199,554.95    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 521002--Telecom - TelephoneLocalService | 12,794.35     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 521021--Telecom - Adm & Support         | 427.16        |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 531010--Prof Serv - MGMT CONSULTANT     | 85,455,211.38 |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 531011--Prof Serv - SBOA Audit Costs    | 401,460.49    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 531012--Prof Serv - ACCOUNTING SERVICE  | 755,916.86    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 531013--Prof Serv - Info Process Cnslt  | 36,472.86     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 531014--Prof Serv - Legal Services      | 38,219.96     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 531025--Prof Serv - Program Develop     | 352,709.28    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 531026--Prof Serv - Business Admin      | 43,066,204.78 |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 531029--Prof Serv - IT Services         | 72,020,297.09 |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 531037--Prof Serv - Data Mgmt           | 6,051,408.75  |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 531039--Prof Serv - Engineering         | 413.06        |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 531041--Prof Serv - Acct-Commodity      | 7,714.49      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 531042--Prof Serv - Acct-OpLeaseFinSer  | 34.08         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 531045--Prof Serv-InfoProcCon-DataServ  | 85.53         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 531046--Prof Serv-InfoProcCon-Implmnt   | 9,659,117.85  |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 531049--Prof Serv-InfoProcCon-Software  | 4,251,653.57  |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 531051--Prof Serv-Travel Agency         | 19.26         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 531052--Prof Serv-Product Transport     | 35.78         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 531055--Prof Serv-Legal Research        | 21,202.00     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 531063--Prof Serv-Research Conslt       | 386,884.11    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 531068--Prof Serv - Food Service        | 1,121.84      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 532022--Main -Cleaning Serv             | 1,171.01      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 532024--Main -Pest Control              | 1,967.64      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 532055--Main - Cable Instal             | 6,804.01      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 532061--Main - Facility Mgmt            | 4,127.02      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 533019--Main - Motor Vehicles           | 15,496.27     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 533040--Main - Office Copier            | 53,484.79     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 533041--Main - Computers                | 393,997.42    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 534040--Sec & Sfty - SECURITY ALARMS    | 452.78        |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 534050--Sec & Sfty - Guard Services     | 196,219.18    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 534051--Sec & Sfty - Sec System         | 28,975.64     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 534052--Sec & Sfty - Surveillance       | 419.59        |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 535014--Com & Train - TRAINING General  | 14,399.06     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 536014--Ship Trans - Moving             | 51,670.46     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 537010--Ins & Bond -Emplyee Blnkt Bnc   | 947.08        |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 537020--Ins & Bond - Comp General Liat  | 282,636.26    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 538920--Const -BuildRepair-Genera       | 412.44        |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 539027--Prog Op-Shredding Service       | 10,095.34     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 539035--Prog Op-Software Maint          | 5,411,366.16  |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 539038--Prog Op-Software Licensing      | 119,771.99    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 539046--Prog Op - Vital Records         | 24.00         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 539122--ProgOp - Manuf Consumer         | 20.65         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 539130--ProgOp - Resrch&Test            | 6,493.74      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 539140--Prog Op - Background Checks     | 3,416.60      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 541002--Mot Veh Ex - Gasoline           | 6,557.20      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 541006--Mot Veh Ex - Oil Grease Fluic   | 6.08          |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 541010--Mot Veh Ex - Parts & Supplies   | 188.21        |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 543016--Fac Main -Electrical            | 8,851.18      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 543020--Fac Main -Cleaning              | 1,686.41      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 543056--Fac Main - Elec - Genera        | 1,200.97      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 543057--Fac Main - Elec - Lighting      | 3.63          |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 543060--Fac Main - Elec - Wiring        | 33,646.06     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 543066--Main-Plumbing-Genera            | 1,049.76      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 543073--Main-BuildMat-Supplies          | 24.37         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 544026--Inf Main-Signs Posts            | 72.36         |

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| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure    |
|---------|-----------|-------|---------------------|--|----------------|
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 544050--Inf Main-Lumber Building       | 8.03           |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 545006--Eqp Main-Repair parts          | 65,278.40      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 545008--Eqp Main-SmallToolsImplements  | 8.00           |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 545047--Main - RepairPart-IT Access    | 202.90         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 546002--Off-Office Supplies            | 46,448.22      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 546005--Off-Printer Paper              | 31,905.08      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 546007--Off-Specialty Paper            | 2,194.96       |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 546018--Off-Purchase Forms             | 336.33         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 546020--Off-Ink Catrdge & Toner        | 4,329.88       |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 546021--Off-Storage Boxes              | 3.37           |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 546023--Off-Mailing Supplies           | 645.29         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 546024--Off-Planners                   | 8.44           |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 546026--Off-Modular Furniture Comp     | 106.15         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 547012--SpOp-Food                      | 38.09          |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 547018--SpOp-Laundry                   | 95.74          |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 547020--SpOp-Housekeeping              | 44.85          |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 547026--SpOp-Awards & Gifts            | 49.40          |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 547036--SpOp-Badges Pins IDs           | 6.56           |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 547038--SpOp-Recreation                | 0.82           |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 547044--SpOp-Library Books             | (1.40)         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 547052--SpOp-Computer                  | 87,643.07      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 547053--SpOp-Software licenses         | 354,632.07     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 547058--SpOp-Data Process              | 21,214.94      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 547062--SpOp-InfoProcessStorageMedia   | 33.50          |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 547064--SpOp-Photo Paint Related Arl   | 0.60           |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 547101--SpOp-Food-Beverages            | 97.79          |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 547113--SpOp-Food-DrinkingWater        | 74.45          |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 547122--SpOp - Household Battery       | 142.87         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 547124--SpOp - Household Flooring      | 11.59          |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 547126--SpOp - Household Kitcher       | 35.39          |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 547130--SpOp - Instct-Classroom        | 1,756.71       |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 547131--SpOp - Instct-Electronic       | 2,535.56       |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 547136--SpOp - Laundry - Cleansers     | 9.92           |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 547137--SpOp - Laundry - Container     | 29.44          |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 547157--SpOp - ResrchTest -Measurement | 1.19           |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 547160--SpOp - Safety -Apparel         | 42.95          |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 547183--SpOp - Materials&Parts Tech    | 467.73         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 548014--MedVet-Non RX Drugs            | 1.21           |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 548040--MedVet-Personel Hygene items   | 44.20          |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 548046--MedVet-Lab Supply              | 73.81          |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 548102--MedVet-Antibiotics             | 2.05           |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 548111--MedVet-LabSupply-EmMedServ     | 324.19         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 555501--Office Equipment               | 740.68         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 555503--Office furniture               | 26,908.97      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 555514--Building & plan                | 121.73         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 555522--Educational equipment          | 258.50         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 555523--Recreational equipment         | 212.42         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 555527--Rest area equipment            | 5.51           |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 555541--Camera equipment               | 239.99         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 555553--Computer software              | 309.62         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 555554--Computers & accessories        | 2,667.87       |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 572605--GR-Personal Social Services    | 75,645,790.45  |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 580116--Basic Living Services          | 32.69          |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 580120--WELFARE DISBURSING AGENT       | 235,073,248.08 |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 580143--School Services                | 1,770.00       |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 580330--Direct Support-TrainingReimt   | 10.00          |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 590110--Real Estate Rentals            | 2,861,292.38   |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 591010--NonRealEstRnt-OffEquipment     | 238,368.78     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 591018--NonRealEstRnt-Computer&Equip   | 6,845.26       |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 591020--NonRealEstRnt-POBox            | 525.66         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 591024--NonRealEstRnt-Vehicle Rentals  | 22,724.05      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 591030--NonRealEstRnt-Office Copier    | 14,284.34      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 592032--Admin and Operating Expenses   | 100.61         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 592034--AdmOp - Sales Taxes            | 5.29           |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 592060--Admin Op Management fees       | 139,363.79     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 595110--InState Travel - Mileage       | 160,503.38     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 595120--InState Travel - Per Diem&Meal | 8,955.09       |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 595121--NONEMP PER DIEM/TRAV REIMBURSE | 951.64         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 595130--InState Travel - Lodging       | 23,138.92      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 595150--InState Travel - GroundTransp  | 9,099.79       |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 595170--InState Travel - Parking&Tolls | 284.23         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 595180--InState Travel - Board Member  | 897.26         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 595510--OutoSt Travel - Mileage        | 189.33         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 595520--OutoSt Travel - Per Diem&Meal  | 2,560.57       |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 595530--OutoSt Travel - Lodging        | 18,613.59      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 595540--OutoSt Travel - Airfare        | 15,934.28      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 595550--OutoSt Travel - Ground Transp  | 858.14         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 595570--OutoSt Travel - Parking&Toll   | 653.67         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 595592--OutoSt Travel - InternetAccess | 5.09           |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 595594--OutoSt Travel - Luggage Fee    | 201.44         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 599016--AdmOp-Special Group Meals      | 440.98         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 599020--AdmOp-Registration             | 13,867.48      |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 599024--AdmOp-Recruiting               | 250.00         |

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| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 599026--AdmOp-Dues & Subscriptions     | 128,648.02   |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 599027--AdmOp-Printing                 | 337,514.23   |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 599030--AdmOp-Legal Ads                | 529.26       |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 599036--AdmOp-PostageMeter/Postage     | 1,766,685.33 |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 599038--AdmOp-Postage Mail Express     | 97,352.54    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 599039--AdmOp-Fulfillment              | 19,773.70    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 599042--AdmOp-Freight & Express        | 45,330.57    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 599046--AdmOp-Time Clock Service       | 56.26        |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 599050--AdmOp-Investigative Expense    | 410.01       |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 599093--AdmOp-Translator Costs         | 133,731.28   |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 599100--AdmOp-Depositions Transcripts  | 4,171.66     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 599104--AdmOp-Legal Research Services  | 2,010.38     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 599107--AdmOp - Art & Design           | 1,142.84     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 599116--AdmOp-Event Sponsor            | 482.60       |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 599119--AdmOp-Storage                  | 666.69       |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 599207--AdmOp-EmpReimb-Exhibition      | 55.76        |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 599209--AdmOp-EmpReimb-Registration    | 873.45       |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 599981--Return of Excess SDO Balance   | 1,170.61     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 652051--Data Circuits-On Network       | 295,555.11   |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 652072--Seat Charge                    | 1,984,301.02 |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 652073--Email                          | 4.43         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 652074--Seat Charges Non-Network       | 638.09       |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 652076--Archive E-mail Storage         | 11,999.43    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 652078--Instant Messaging              | 1,421.07     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 652109--Voice or Data Equip Inv        | 12,704.30    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 652110--Cellular Phone Service         | 65,589.74    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 652130--Telephone - Centrex            | 5,609.81     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 652131--Telecom Management             | 39,118.62    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 652134--IP Phone                       | 82,745.59    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 652137--Telephone - Remote             | 136,207.64   |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 652140--Dir Assistance                 | 2.35         |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 652150--Long Distance                  | 22,248.34    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 652151--800# Service                   | 160,159.12   |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 652155--Non Contracted Long Distance   | 19,818.85    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 652156--Network Services               | 351.53       |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 652160--Pager Service                  | 79.93        |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 652171--ACD - Auto Call Distrib        | 1,979.40     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 652331--WAN Management                 | 54,960.45    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 652360--Extranet FTP Services          | 271.81       |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 652370--Citrix                         | 128,163.97   |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 652380--Oracle UCM                     | 44.27        |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 652393--Acrobat Pro Subscription       | 9,855.93     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 653901--PC Refresh Upgrade             | 41,347.43    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 654320--State in-house product charges | 330.74       |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 654330--Outside product charges        | 22.69        |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 654335--Parts charges                  | 537.32       |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 654712--Det Furn - Individual Chairs   | 843.09       |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 654723--Off Furn - Office Seating      | 15,582.45    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 654739--Storage Optn - Boxes           | 51.60        |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659052--Disaster Recovery              | 30,211.89    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659102--Training                       | 90.64        |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659207--Transactions                   | 1,975,688.12 |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659210--Job Production                 | 147,413.78   |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659211--Tape Accesses                  | 51,930.38    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659220--Disk Megabytes Allocated       | 96,329.14    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659260--Physical Server Hosting        | 188,412.48   |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659261--Application Development        | 12,126.42    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659262--Virtual Server Hosting         | 395,934.78   |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659263--Dedicated Systems Admin Sup    | 246,020.89   |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659266--Database Hosting               | 1,237,874.80 |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659270--Data Storage                   | 698,200.25   |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659271--Archive Storage                | 2,713.39     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659274--IOT-Interactive Intelligence   | 239,922.97   |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659282--Shared Web Hosting             | 8,180.23     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659284--WebEx                          | 1,470.00     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659285--IIS Web Hosting                | 402.19       |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659286--Shared CRM                     | 155,883.99   |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659289--Sharepoint Online              | 115.85       |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659290--GIS-Geographic Information Ser | 3,002.95     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659294--Financial Application Services | 403,912.75   |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659295--HR Application Services        | 101,252.87   |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659302--Cyber Security-Confidentia     | 367,037.41   |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659303--Project Success Center         | 20,412.12    |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659304--Cyber Security-Baseline        | 762,036.20   |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659306--Workstation Software Licenses  | 3,554.82     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659340--Commercial Charges             | 164.67       |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659345--Labor Charges                  | 441.06       |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659355--Motor Pool Charges             | 76.92        |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659360--Special Charges                | 17.58        |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659370--Shredding Services             | 7,610.95     |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 659900--HR Service Fees                | 256,438.76   |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 759900--Federal Indirect Cost Xfer Out | 751,364.61   |
| 62130   | 8093      | 00503 | FSSA DHHS Fund      | 759901--Retiree Medical Benefits Xfer  | 732,629.42   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                  | Expenditure   |
|---------|-----------|-------|---------------------|---|---------------|
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 510100--Salaries & Wages                | (170.62)      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 510101--Payroll Salaries & Wages        | 55,266,324.13 |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 511170--Exempt Jury Duty                | (474.40)      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 512170--Nonexempt Jury Duty             | (91.04)       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 512370--Nonexempt Other Supplem Pay     | (19.02)       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 516003--Payroll Social Security         | 2,439,076.81  |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 517003--Payroll Perf St Pd Em COntr     | 1,005,149.67  |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 517005--Payroll PERF State Share        | 3,752,531.56  |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 518105--Anthem CDHP1                    | 7,370,760.15  |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 518106--Anthem Trad II                  | 378.07        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 518107--Anthem CDHP 2                   | 174,917.09    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 518151--Anthem Trad 2                   | 18,653.20     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 518490--Health Insurance Admin Fee      | 716.65        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 518606--Payroll Life Insurance          | 39,374.95     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 518796--Payroll Anthem Dental Trac      | 371,042.65    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 518798--Payroll Delta Dental Trac       | 3.97          |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 518800--Anthem Vision                   | 27,670.46     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 518901--Payroll Employee Assistance     | 8,270.45      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 519006--Payroll Long Term Disability    | 520,027.25    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 519110--Exempt Unemployment Insurance   | 60,839.82     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 519210--Exempt - Worker's Compensation  | 24,882.15     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 519230--Workers Comp Medical Claims     | 3,942.50      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 519240--Workers Comp Admin Fee          | 4,282.50      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 519503--Payroll Def Comp - StateMatch   | 248,142.10    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 519721--Payroll Health Savings Acct 1   | 1,449,969.93  |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 519725--Payroll Health Savings Acct 2   | 6,315.41      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 519810--Temp Staffing Individua         | 57.72         |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 520202--Energy - Electricity            | 2,122.11      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 521001--Telecom - Telephone             | 132.04        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 521002--Telecom - TelephoneLocalService | 1,459.09      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 521004--Telecom - Telephone - Network   | 54.50         |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 531010--Prof Serv - MGMT CONSULTANT     | 5,697,393.37  |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 531011--Prof Serv - SBOA Audit Costs    | 187,452.46    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 531012--Prof Serv - ACCOUNTING SERVICE  | 140,540.72    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 531013--Prof Serv - Info Process Cnslt  | 4,800.00      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 531014--Prof Serv - Legal Services      | 231,473.17    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 531016--Prof Serv - Office Management   | (10,998.61)   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 531025--Prof Serv - Program Develop     | (52,212.76)   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 531026--Prof Serv - Business Admin      | (142,507.19)  |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 531027--Prof Serv - Clerical            | 784,585.43    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 531029--Prof Serv - IT Services         | 169,817.84    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 531030--Prof Serv - Mgmt Support        | (566,239.60)  |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 531034--Prof Serv - Livestock Breed     | 80,000.00     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 531037--Prof Serv - Data Mgmt           | 1,389,703.16  |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 531043--Prof Serv - Youth Organizing    | (1,620.21)    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 531044--Prof Serv - Business Research   | 475.53        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 531046--Prof Serv-InfoProcCon-Implmnt   | 528,219.02    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 531062--Prof Serv-Community Conslt      | 5,207,678.41  |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 531063--Prof Serv-Research Conslt       | 262,251.18    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 531067--Prof Serv - Medical Cons/Servs  | 328,731.25    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 532010--Main - Buildg&Grnd Mair         | 1,050.60      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 532022--Main -Cleaning Serv             | 96.00         |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 532024--Main -Pest Control              | 2,375.21      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 532037--Main - Utilities                | 88,101.94     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 532055--Main - Cable Instal             | (85.56)       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 533033--Main - Office Equipment         | (456.53)      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 533039--Main - Telecommunications       | 2.69          |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 533041--Main - Computers                | 61,164.27     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 534010--Sec & Sfty - Security Serv      | 22,726.85     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 534040--Sec & Sfty - SECURITY ALARMS    | 4,751.53      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 534050--Sec & Sfty - Guard Services     | 169,367.32    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 534051--Sec & Sfty - Sec System         | (145,188.45)  |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 534052--Sec & Sfty - Surveillance       | 202.18        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 535012--Com & Train - WORK SHOPS        | 83,006.51     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 535014--Com & Train - TRAINING General  | 3,362,742.44  |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 535018--Com & Train - Career Developmt  | 19,023.24     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 535020--Com & Train - Exhibition        | 650.00        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 536010--Ship Trans - COURIER SERVICE    | 9,274.31      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 536012--Ship Trans -MAIL Serv Subscrtr  | 108,322.07    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 536014--Ship Trans - Moving             | 51,327.42     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 537010--Ins & Bond -Employee Blnkt Bnc  | 7,013.00      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 537020--Ins & Bond - Comp General Liat  | 222,623.99    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 538920--Const -BuildRepair-Genera       | 58,097.32     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 538923--Const -BuildRepair-Structura    | 6,411.51      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 539006--Prog Op-Cooperative Agreement   | 70,422.00     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 539014--Prog Op-FOOD PROCESSING         | 1,818.52      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 539027--Prog Op-Shredding Service       | 8,275.14      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 539034--Prog Op-InfoProcessConslt       | 7,912,149.82  |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 539035--Prog Op-Software Mainl          | 711,725.04    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 539038--Prog Op-Software Licensing      | 195,341.65    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 539040--Prog Op-Documnt Imaging         | 6,866.44      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 539046--Prog Op - Vital Records         | (95.44)       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 539048--Prog Op-MEDICAL CONSULTANTS     | (310.37)      |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------|--|-------------|
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 539137--ProgOp - Inspection            | 3,407.11    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 539139--Prog Op - Personal Hygiene     | 211.88      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 539140--Prog Op - Background Checks    | 107,498.58  |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 539201--Prog Op - Transcriptions       | 1.65        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 541002--Mot Veh Ex - Gasoline          | 2,012.30    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 541006--Mot Veh Ex - Oil Grease Fluic  | 4.43        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 541028--Mot Veh Ex - Gen Fue           | 1.21        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 541031--Mot Veh Ex - Parts-Auto Body   | 100.00      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 541036--Mot Veh Ex -Tires&Rltd         | 97.96       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 543010--Fac Main -Building Mair        | (4,609.68)  |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 543016--Fac Main -Electrical           | 1,897.29    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 543056--Fac Main - Elec - Genera       | 4,150.37    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 543057--Fac Main - Elec - Lighting     | 345.03      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 543060--Fac Main - Elec - Wiring       | 25,968.38   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 543064--Main - Painting-Supls&Ec       | 226.49      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 543069--Main-BuildMat-Genera           | (1,481.63)  |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 543073--Main-BuildMat-Supplies         | 6,790.76    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 544026--Inf Main-Signs Posts           | (720.37)    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 544050--Inf Main-Lumber Building       | (11.89)     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 544058--Inf Main-Weed Bush Chemica     | (133.73)    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 545006--Eqp Main-Repair parts          | 661.22      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 545008--Eqp Main-SmallToolsImplements  | 907.28      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 545046--Main - Cutting Tools           | 12.21       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 546002--Off-Office Supplies            | 29,911.96   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 546005--Off-Printer Paper              | 37,363.87   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 546007--Off-Specialty Paper            | 726.85      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 546018--Off-Purchase Forms             | 12,588.00   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 546020--Off-Ink Catrdge & Toner        | 698.98      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 546021--Off-Storage Boxes              | 3,914.98    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 546023--Off-Mailing Supplies           | 1,557.58    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 546024--Off-Planners                   | 3,941.50    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547010--SpOp-Kitchen                   | 16.98       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547012--SpOp-Food                      | 2,621.44    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547016--SpOp-Household                 | 220.59      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547018--SpOp-Laundry                   | 406.51      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547020--SpOp-Housekeeping              | 1,671.63    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547022--SpOp-Uniforms&Related          | (64.87)     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547024--SpOp-Flags                     | 24.08       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547026--SpOp-Awards & Gifts            | 558.14      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547032--SpOpSp-Safety                  | 6,963.49    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547036--SpOp-Badges Pins IDs           | 2.35        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547038--SpOp-Recreation                | 10,766.06   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547042--SpOp-Instruction               | 14.29       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547046--SpOp-Audio Visua               | 1,740.26    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547052--SpOp-Computer                  | 10,887.50   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547053--SpOp-Software licenses         | 157,247.86  |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547054--SpOp-Training                  | 1,895.00    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547058--SpOp-Data Process              | 142.47      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547062--SpOp-InfoProcessStorageMedia   | (68.95)     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547064--SpOp-Photo Paint Related Arl   | 379.55      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547076--SpOp-Camera Film Supls         | 53.68       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547101--SpOp-Food-Beverages            | 323.45      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547102--SpOp-Food-Canned/DryGoods      | 3.24        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547107--SpOp-Food-Prepared Food        | 1,871.45    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547113--SpOp-Food-DrinkingWater        | 11.58       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547121--SpOp - Household Bathrm        | (161.38)    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547122--SpOp - Household Battery       | 1,569.89    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547123--SpOp - Household Bedrm         | 69,396.04   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547124--SpOp - Household Floorng       | 69.75       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547126--SpOp - Household Kitcher       | 410.60      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547128--SpOp - Household WallCvr       | 2,688.86    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547130--SpOp - Instct-Classroom        | 29.24       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547131--SpOp - Instct-Electronic       | 4,881.53    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547136--SpOp - Laundry - Cleansers     | 1,309.53    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547137--SpOp - Laundry - Container     | (26.89)     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547143--SpOp - Manuf - Textile         | (71.96)     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547150--SpOp - Recreation - Arts       | 745.93      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547152--SpOp - Recreation - Sports     | 2,036.13    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547153--SpOp - Recreation - Toys       | 945.11      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547157--SpOp - ResrchTest -Measurement | 23.80       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547160--SpOp - Safety -Apparel         | (57.78)     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547161--SpOp - Safety - FireProtect    | 500.53      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 547180--SpOp - Materials&Parts         | 9,489.52    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 548012--MedVet-RX Drugs                | 2,606.73    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 548014--MedVet-Non RX Drugs            | (60.82)     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 548040--MedVet-Personel Hygene items   | 822.13      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 548046--MedVet-Lab Supply              | (456.82)    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 548102--MedVet-Antibiotics             | (9.20)      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 548106--MedVet-GenDrugs                | 106.72      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 548111--MedVet-LabSupply-EmMedServ     | 225.24      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 548113--MedVet-LabSupply-GenMedica     | (118.88)    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 555501--Office Equipment               | 21,086.65   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 555502--Household kitchen & laundry    | (153.96)    |

**Auditor of State**  
**Schedule of Expenditures**  
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| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure   |
|---------|-----------|-------|---------------------|--|---------------|
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 555503--Office furniture               | (15,345.58)   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 555505--Automobiles                    | 300.00        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 555514--Building & plan                | 1,254.31      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 555522--Educational equipmen           | 536.30        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 555523--Recreational equipmen          | 171.41        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 555530--Radio & telephone equipmen     | 32,434.81     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 555540--Mainframe computersaccessories | 2,658.81      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 555553--Computer software              | 21,603.61     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 555554--Computers & accessories        | (69.85)       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580110--Dir Supp - ADOPTION Assistance | 80,819,990.68 |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580111--NRAE - Legal Professional Serv | 2,866,146.62  |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580112--Dir Supp - Foster Care Assist  | 2,551,530.47  |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580113--Dir Supp - Guardianship        | 904,148.96    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580114--Dir Supp - Parental Reimbt     | 19,775,254.05 |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580116--Basic Living Services          | 4,714.88      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580130--TRANSITIONAL CHILDCARE         | 21,495.30     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580134--WELFARE -CASE SERVICE          | 13,200,141.09 |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580138--Dir Supp- Material Assistance  | 184,930.59    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580139--Dir Supp - Rent Assistance     | 12,304.78     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580141--School Tuition and Fees        | 420.00        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580142--School Material and Supplie    | 1,071.05      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580143--School Services                | 375.00        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580144--Dir Supp- Residential Placemer | 4,438,723.11  |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580145--Dir Supp - Lic Home Placemen   | 793,366.12    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580146--Dir Supp - Therapy/Counseling  | 110,843.41    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580147--Dir Supp - Home Based Services | 64,908,859.74 |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580149--Drug Screening/Testing         | 922.61        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580175--Child Support Court Pay        | 42,610,768.89 |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580200--Medical Care and Treatment     | 2,280.25      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580205--OUTPATIENT HOSP-CLINIC         | 203.88        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580210--DENTAL Services                | 4,230.00      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580215--PHYSICIAN Services             | 3,945.63      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580225--PRESCRIPTION                   | 13,929.58     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580226--Prosthetic/Medical Appliance   | 771.28        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580230--OPTOMETRIC SERVICES            | 1,370.95      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580232--Diag/Eval/Assess Medical       | 200.00        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580233--Diag/Eval/Assess Non-Medical   | 2,597,598.05  |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580240--Pub Transport                  | 13,076.52     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580244--Direct Support - Social Serv   | (58.95)       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 580340--Direct Support-Transportation  | 32,927.04     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 581030--TRAINING-NONGOVERN ENTITY      | 243,731.84    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 581090--CASE SERV-HEALTH/MEDICAL       | 179,901.39    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 581189--Case Serv - HlthMed - Therapy  | 285.00        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 583120--Federal Indirect Cost ReimbAgy | 8,822,926.76  |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 590110--Real Estate Rentals            | 4,459,817.32  |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 591010--NonRealEstRnt-OffEquipmen      | 201,053.88    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 591012--NonRealEstRnt-Parking          | 62,704.76     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 591020--NonRealEstRnt-POBox            | 4,566.46      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 591024--NonRealEstRnt-Vehicle Rental   | 248.96        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 591026--NonRealEstRnt-FurnHshldKitLdr  | 319.00        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 592010--AdmOp-Bank Charges             | (1,066.05)    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 592016--AdmOp-Credit Card Fees         | 88,470.42     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 592026--AdmOp-Property Tax             | 1,653.72      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 592029--AdmOp-Taxes & Collection Fees  | 700,004.05    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 592032--Admin and Operating Expenses   | 22.00         |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 592034--AdmOp - Sales Taxes            | 155.78        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 593010--CimJudg -Awards & Settlements  | 1,433.06      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 593018--CimJudg -Court Costs           | 59,015.75     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 593019--Claims Judgement- Penalties    | 400.00        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 595110--InState Travel - Mileage       | 1,044,219.10  |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 595120--InState Travel - Per Diem&Meal | 76,411.69     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 595130--InState Travel - Lodging       | 27,443.54     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 595150--InState Travel - GroundTransp  | 3,393.98      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 595170--InState Travel - Parking&Tolls | 3,073.29      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 595192--InState Travel -InternetAccess | (8.95)        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 595510--OutoSt Travel - Mileage        | 1,224.52      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 595520--OutoSt Travel - Per Diem&Meal  | 5,507.62      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 595530--OutoSt Travel - Lodging        | 19,007.03     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 595540--OutoSt Travel - Airfare        | 57,704.48     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 595550--OutoSt Travel - Ground Transp  | 5,529.40      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 595560--OutoSt Travel - Motor Pool     | 4.04          |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 595570--OutoSt Travel - Parking&Toll   | 1,444.42      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 595594--OutoSt Travel - Luggage Fee    | 418.91        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 595810--3P InState Travel - Lodging    | 159,943.71    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 595830--3P InState Travel - GrndTrnspt | 419.58        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 595860--3PInState Travel - Mileage     | 2,682.68      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 595920--3POutState Travel - Airfare    | 3,353.98      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599020--AdmOp-Registration             | 9,943.20      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599026--AdmOp-Dues & Subscriptions     | 16,890.48     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599027--AdmOp-Printing                 | 79,635.52     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599028--AdmOp-News Clipping Services   | (16.61)       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599030--AdmOp-Legal Ads                | 28,178.76     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599032--AdmOp-Notary Costs             | 47.36         |

**Auditor of State**  
**Schedule of Expenditures**  
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| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                   | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599036--AdmOp-PostageMeter/Postage       | 422,374.37   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599037--AdmOp-Postage Permit             | 3,628.40     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599038--AdmOp-Postage Mail Express       | 16.20        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599042--AdmOp-Freight & Express          | 2,939.04     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599043--AdmOp-Film Processing            | 2.39         |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599044--AdmOp-US Govt DocsPamphlets      | 18,801.13    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599045--AdmOp-Garbage Collection         | 1,203.68     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599050--AdmOp-Investigative Expense      | 6,455.87     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599058--AdmOp-Samples & Evidence         | 6,621.44     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599060--AdmOp-LivestockDomestic Anmls    | 25.00        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599093--AdmOp-Translator Costs           | 931,517.45   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599100--AdmOp-Depositions Transcripts    | (803.66)     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599102--AdmOp-Court Reporting Services   | (556.27)     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599105--AdmOp-Internet Subscript Serv    | 217.56       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599109--AdmOp - Marketing                | 240.00       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599110--AdmOp-Wrkshp-MeetingEmployeeReim | 500.00       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599112--AdmOp-Advert-Gen                 | 41,971.04    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599116--AdmOp-Event Sponsor              | 96,680.74    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599118--AdmOp-TravelAssistance           | (6,450.54)   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599119--AdmOp-Storage                    | 16,840.27    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599216--AdmOp-EmpReimb-Dues & Membersh   | 3,555.21     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599218--AdmOp-EmpReimb-Parking           | 20.08        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 599221--AdmOp-EmpReimb - Client/Ward     | 43.85        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652051--Data Circuits-On Network         | 467,094.86   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652072--Seat Charge                      | 735,841.61   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652074--Seat Charges Non-Network         | (71.86)      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652076--Archive E-mail Storage           | (13,110.13)  |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652077--Seat Charge NonNetworkPlus       | 570.24       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652078--Instant Messaging                | (2,723.20)   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652079--MS Project Online Seat Charge    | 506.00       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652109--Voice or Data Equip Inv          | 1,031.55     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652110--Cellular Phone Service           | 228,608.67   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652115--Data Service Monthly             | (6.85)       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652130--Telephone - Centrex              | 1,009.01     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652131--Telecom Management               | 83,166.50    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652132--Contact Center                   | 31,625.50    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652134--IP Phone                         | 113,637.42   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652137--Telephone - Remote               | 81,214.34    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652140--Dir Assistance                   | 4.09         |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652150--Long Distance                    | 2,062.16     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652151--800# Service                     | 55,859.94    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652155--Non Contracted Long Distance     | 15,460.60    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652156--Network Services                 | 129,578.70   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652160--Pager Service                    | 362.95       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652331--WAN Management                   | 153,731.91   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652360--Extranet FTP Services            | 172,121.23   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652370--Citrix                           | 7,190.98     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652380--Oracle UCM                       | (11.83)      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652392--Video Bridging                   | 603.82       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 652393--Acrobat Pro Subscription         | 5,412.44     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 653901--PC Refresh Upgrade               | (34,558.42)  |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 654320--State in-house product charges   | 190.69       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 654335--Parts charges                    | 209.56       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 654340--Micrographic Services            | 1,454.51     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 654739--Storage Optn - Boxes             | 203.42       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 655721--Off Furn - Desks & Credenzas     | (752.65)     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 655750--Highway Signs                    | 1,044.66     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659052--Disaster Recovery                | 8,108.86     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659102--Training                         | 4,598.00     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659106--IN.Gov Charges                   | 2,221.48     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659207--Transactions                     | 2,048,321.40 |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659210--Job Production                   | 150,017.30   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659211--Tape Accesses                    | 175,000.22   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659220--Disk Megabytes Allocated         | 187,168.94   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659260--Physical Server Hosting          | 44,561.50    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659261--Application Development          | 4,251.25     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659262--Virtual Server Hosting           | 25,673.82    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659266--Database Hosting                 | 89,512.65    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659270--Data Storage                     | 151,618.22   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659274--IOT-Interactive Intelligence     | 8,493.87     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659282--Shared Web Hosting               | 6,461.96     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659284--WebEx                            | 8,985.65     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659285--IIS Web Hosting                  | 218.16       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659286--Shared CRM                       | 104.35       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659289--Sharepoint Online                | (104.54)     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659290--GIS-Geographic Information Ser   | 162.95       |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659294--Financial Application Services   | 714,418.59   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659295--HR Application Services          | 121,676.84   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659302--Cyber Security-Confidentia       | 37,527.00    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659303--Project Success Center           | 11,130.23    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659304--Cyber Security-Baseline          | 261,670.79   |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659306--Workstation Software Licenses    | 6,547.62     |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659345--Labor Charges                    | 64.84        |

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| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure   |
|---------|-----------|-------|---------------------|--|---------------|
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659360--Special Charges                | 2.91          |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659370--Shredding Services             | 1,340.30      |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659792--Printing Service               | 113.80        |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659802--PEN - Fulfillment              | 29.77         |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 659900--HR Service Fees                | 319,946.99    |
| 62300   | 8093      | 00502 | DCS DHHS Fund       | 759901--Retiree Medical Benefits Xfer  | 337,242.10    |
| 62540   | 8093      | 00615 | DOC DHHS Fund       | 510101--Payroll Salaries & Wages       | 6,678.48      |
| 62540   | 8093      | 00615 | DOC DHHS Fund       | 516003--Payroll Social Security        | 494.91        |
| 62540   | 8093      | 00615 | DOC DHHS Fund       | 517003--Payroll Perf St Pd Em COntr    | 200.36        |
| 62540   | 8093      | 00615 | DOC DHHS Fund       | 517005--Payroll PERF State Share       | 748.00        |
| 62540   | 8093      | 00615 | DOC DHHS Fund       | 518105--Anthem CDHP1                   | 859.68        |
| 62540   | 8093      | 00615 | DOC DHHS Fund       | 518606--Payroll Life Insurance         | 9.96          |
| 62540   | 8093      | 00615 | DOC DHHS Fund       | 518798--Payroll Delta Dental Trac      | 41.52         |
| 62540   | 8093      | 00615 | DOC DHHS Fund       | 518800--Anthem Vision                  | 5.88          |
| 62540   | 8093      | 00615 | DOC DHHS Fund       | 518901--Payroll Employee Assistance    | 1.68          |
| 62540   | 8093      | 00615 | DOC DHHS Fund       | 519006--Payroll Long Term Disability   | 58.44         |
| 62540   | 8093      | 00615 | DOC DHHS Fund       | 519503--Payroll Def Comp - StateMatch  | 60.00         |
| 62540   | 8093      | 00615 | DOC DHHS Fund       | 519721--Payroll Health Savings Acct 1  | 77.04         |
| 62540   | 8093      | 00615 | DOC DHHS Fund       | 519850--Temp Staffing Clerical         | 1,162.50      |
| 62540   | 8093      | 00615 | DOC DHHS Fund       | 531010--Prof Serv - MGMT CONSULTANT    | 9,418.30      |
| 62540   | 8093      | 00615 | DOC DHHS Fund       | 531025--Prof Serv - Program Develop    | 2,617,992.52  |
| 62540   | 8093      | 00615 | DOC DHHS Fund       | 531067--Prof Serv - Medical Cons/Servs | 248,557.05    |
| 62540   | 8093      | 00615 | DOC DHHS Fund       | 539056--Prog Op-SUPPORT ST DEP         | 1,507,331.08  |
| 62540   | 8093      | 00615 | DOC DHHS Fund       | 555540--Mainframe computersaccessories | (2.70)        |
| 62540   | 8093      | 00615 | DOC DHHS Fund       | 580146--Dir Supp - Therapy/Counseling  | 692,756.95    |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 510101--Payroll Salaries & Wages       | 73,184.94     |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 516003--Payroll Social Security        | 4,334.17      |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 517003--Payroll Perf St Pd Em COntr    | 1,755.40      |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 517005--Payroll PERF State Share       | 6,553.48      |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 518105--Anthem CDHP1                   | 5,469.14      |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 518606--Payroll Life Insurance         | 87.34         |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 518796--Payroll Anthem Dental Trac     | 269.88        |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 518800--Anthem Vision                  | 38.22         |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 518901--Payroll Employee Assistance    | 10.92         |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 519006--Payroll Long Term Disability   | 1,023.98      |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 519503--Payroll Def Comp - StateMatch  | 390.00        |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 519721--Payroll Health Savings Acct 1  | 1,001.52      |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 531010--Prof Serv - MGMT CONSULTANT    | 6,390,637.21  |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 546002--Off-Office Supplies            | 478.77        |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 547060--SpOp-Micrograph                | 4,200.00      |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 548010--MedVet-Medical                 | 8,758.16      |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 555553--Computer software              | 495.90        |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 555554--Computers & accessories        | 1,528.02      |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 571209--Distrib to local sch FORM      | 229,805.14    |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 599020--AdmOp-Registration             | 9,170.00      |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 599026--AdmOp-Dues & Subscriptions     | 131.00        |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 599209--AdmOp-EmpReimb-Registration    | 75.00         |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 652110--Cellular Phone Service         | 693.96        |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 652131--Telecom Management             | 188.68        |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 652134--IP Phone                       | 229.24        |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 655721--Off Furn - Desks & Credenzas   | 260.00        |
| 62630   | 8093      | 00700 | DOE DHHS Fund       | 759900--Federal Indirect Cost Xfer Out | 8,095.56      |
| 63013   | 8093      | 00719 | CHE DHHS Fund       | 575100--Tuition & Scholarships         | 80,000,000.00 |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 510101--Payroll Salaries & Wages       | 679,827.91    |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 516003--Payroll Social Security        | 48,927.07     |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 517003--Payroll Perf St Pd Em COntr    | 19,351.17     |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 517005--Payroll PERF State Share       | 72,242.85     |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 518105--Anthem CDHP1                   | 151,639.24    |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 518107--Anthem CDHP 2                  | 7,438.95      |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 518151--Anthem Trad 2                  | 742.73        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 518606--Payroll Life Insurance         | 868.80        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 518796--Payroll Anthem Dental Trac     | 9,012.14      |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 518800--Anthem Vision                  | 656.06        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 518901--Payroll Employee Assistance    | 197.16        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 519006--Payroll Long Term Disability   | 10,507.64     |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 519110--Exempt Unemployment Insurance  | 2,878.23      |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 519503--Payroll Def Comp - StateMatch  | 5,572.47      |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 519721--Payroll Health Savings Acct 1  | 23,825.90     |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 520102--Water & Sewage                 | 166.97        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 520104--Water & Sewage - Water         | 42.43         |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 520106--Water & Sewage - Sewer         | 5.24          |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 520202--Energy - Electricity           | 4,710.36      |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 520204--Energy - Natural Gas           | 358.83        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 520210--Energy - Steam Heat            | 221.06        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 520212--Energy - Chilled Water         | 331.79        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 521021--Telecom - Adm & Support        | 471.21        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 532010--Main - Buildg&Grnd Mair        | 126.67        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 532022--Main -Cleaning Serv            | 4,745.84      |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 532026--Main - LANDSCAPING             | 471.51        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 532070--Main - INFRASTRUCTURE          | 11.21         |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 533040--Main - Office Copier           | 42.46         |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 534040--Sec & Sfty - SECURITY ALARMS   | 100.79        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 535014--Com & Train - TRAINING General | 13,417.00     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 536010--Ship Trans - COURIER SERVICE   | 68.98        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 536012--Ship Trans -MAIL Serv Subscrtr | 46.32        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 536014--Ship Trans - Moving            | 5,497.96     |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 538920--Const -BuildRepair-Genera      | 62.85        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 538921--Const -BuildRepair-Elevator    | 23.67        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 538922--Const -BuildRepair-HVAC&Plumt  | 511.02       |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 539035--Prog Op-Software Maint         | 27.18        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 543016--Fac Main -Electrical           | 75.52        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 543060--Fac Main - Elec - Wiring       | 59.26        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 543063--Main - Painting-Pain           | 21.76        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 543065--Main - Plumbing-Fixtures       | 43.02        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 543066--Main-Plumbing-Genera           | 9.90         |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 543068--Main-BuildMat-Access           | 80.60        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 545006--Eqp Main-Repair parts          | 371.32       |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 545047--Main - RepairPart-ITAccess     | 252.90       |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 546002--Off-Office Supplies            | 72.10        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 546007--Off-Specialty Paper            | 9.65         |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 546020--Off-Ink Catrdge & Toner        | 7.92         |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 546023--Off-Mailing Supplies           | 30.24        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 547012--SpOp-Food                      | 592.62       |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 547024--SpOp-Flags                     | 10.07        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 547044--SpOp-Library Books             | 4,110.75     |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 547066--SpOp-Livstock otherAnimals     | 16.64        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 547121--SpOp - Household Bathrm        | 3.18         |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 547124--SpOp - Household Floorinç      | 0.95         |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 547130--SpOp - Instct-Classroom        | 6,157.50     |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 548040--MedVet-Personel Hygene items   | 0.54         |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 555553--Computer software              | 10.16        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 555554--Computers & accessories        | 11.85        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 570010--Grants - Employment Training   | 3,777,440.29 |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 573100--Grants - Nonprofit Orgs        | 2,196,214.46 |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 583120--Federal Indirect Cost ReimbAgy | 131,131.66   |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 590110--Real Estate Rentals            | 39,813.16    |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 591010--NonRealEstRnt-OffEquipment     | 5,363.38     |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 591024--NonRealEstRnt-Vehicle Rentals  | 405.08       |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 591030--NonRealEstRnt-Office Copier    | 49.94        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 595110--InState Travel - Mileage       | 2,594.34     |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 595120--InState Travel - Per Diem&Meal | 791.96       |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 595130--InState Travel - Lodging       | 1,729.33     |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 595150--InState Travel - GroundTranspl | 3.75         |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 595170--InState Travel - Parking&Tolls | 2.34         |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 599010--AdmOp-Linen & Laundry Service  | 0.13         |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 599026--AdmOp-Dues & Subscriptions     | 40,000.00    |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 599042--AdmOp-Freight & Express        | 10.86        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 599116--AdmOp-Event Sponsor            | 1,500.00     |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 599211--AdmOp-EmpReimb-Cell Phone      | 173.92       |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 652051--Data Circuits-On Network       | 6,324.71     |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 652072--Seat Charge                    | 35,500.11    |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 652073--Email                          | 10.65        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 652074--Seat Charges Non-Network       | 328.87       |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 652076--Archive E-mail Storage         | 1.00         |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 652077--Seat Charge NonNetworkPlus     | 1,037.09     |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 652078--Instant Messaging              | 1.84         |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 652110--Cellular Phone Service         | 3,007.52     |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 652130--Telephone - Centrex            | 51.72        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 652131--Telecom Management             | 1,111.11     |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 652134--IP Phone                       | 959.44       |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 652137--Telephone - Remote             | 5,790.48     |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 652140--Dir Assistance                 | 0.61         |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 652150--Long Distance                  | 398.90       |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 652151--800# Service                   | 0.93         |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 652155--Non Contracted Long Distance   | 271.30       |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 652331--WAN Management                 | 1,454.89     |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 652370--Citrix                         | 316.13       |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 652393--Acrobat Pro Subscription       | 152.27       |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 653901--PC Refresh Upgrade             | 1,378.86     |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 654320--State in-house product charges | 0.18         |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 654335--Parts charges                  | 1.35         |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 654739--Storage Optn - Boxes           | 1.13         |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 659270--Data Storage                   | 4.56         |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 659289--Sharepoint Online              | 1.59         |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 659294--Financial Application Services | 57.56        |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 659304--Cyber Security-Baseline        | 12,696.08    |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 659306--Workstation Software Licenses  | 0.89         |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 659345--Labor Charges                  | 0.55         |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 659360--Special Charges                | 0.02         |
| 63111   | 8093      | 00510 | DWD DHHS Fund       | 659370--Shredding Services             | 8.57         |
| 69301   | 8093      | 00160 | DVA DHHS Fund       | 519820--Temp Staffing Company          | 249,718.34   |
| 69301   | 8093      | 00160 | DVA DHHS Fund       | 535014--Com & Train - TRAINING General | 2,659.00     |
| 69301   | 8093      | 00160 | DVA DHHS Fund       | 545002--Eqp Main-Cleaning              | 19.96        |
| 69301   | 8093      | 00160 | DVA DHHS Fund       | 546002--Off-Office Supplies            | 1,327.74     |
| 69301   | 8093      | 00160 | DVA DHHS Fund       | 571201--GR-Education                   | 3,645.24     |
| 69301   | 8093      | 00160 | DVA DHHS Fund       | 571606--GR-Specialized Counseling      | 39,082.50    |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description | Account -- Description                 | Expenditure             |
|---------|-------------------|-------|---------------------|--|-------------------------|
| 69301   | 8093              | 00160 | DVA DHHS Fund       | 572405--GR-Parks, Recreation & Leisure | 10,125.00               |
| 69301   | 8093              | 00160 | DVA DHHS Fund       | 572602--GR-Children & Youth Services   | 5,950.00                |
| 69301   | 8093              | 00160 | DVA DHHS Fund       | 572605--GR-Personal Social Services    | 77,424.50               |
| 69301   | 8093              | 00160 | DVA DHHS Fund       | 573210--GR-Psychology                  | 700.00                  |
| 69301   | 8093              | 00160 | DVA DHHS Fund       | 573311--GR-Military & Veterans Affairs | 193,877.06              |
| 69301   | 8093              | 00160 | DVA DHHS Fund       | 573500--Grants - Individuals Grants -I | 2,150.00                |
| 69301   | 8093              | 00160 | DVA DHHS Fund       | 580146--Dir Supp - Therapy/Counseling  | 6,161.00                |
| 69301   | 8093              | 00160 | DVA DHHS Fund       | 652072--Seat Charge                    | 4,727.36                |
| 69301   | 8093              | 00160 | DVA DHHS Fund       | 652076--Archive E-mail Storage         | 1.26                    |
| 69301   | 8093              | 00160 | DVA DHHS Fund       | 652131--Telecom Management             | 483.17                  |
| 69301   | 8093              | 00160 | DVA DHHS Fund       | 652134--IP Phone                       | 1,563.75                |
| 69301   | 8093              | 00160 | DVA DHHS Fund       | 652155--Non Contracted Long Distance   | 0.03                    |
| 69301   | 8093              | 00160 | DVA DHHS Fund       | 652393--Acrobat Pro Subscription       | 85.00                   |
| 69301   | 8093              | 00160 | DVA DHHS Fund       | 659208--Centralized accounting service | 23,138.04               |
| 69301   | 8093              | 00160 | DVA DHHS Fund       | 659304--Cyber Security-Baseline        | 1,604.80                |
| 69301   | 8093              | 00160 | DVA DHHS Fund       | 659802--PEN - Fulfillment              | 39.26                   |
|         | <b>8093 Total</b> |       |                     |  | <b>1,633,795,028.24</b> |
| 63012   | 8094              | 00719 | CHE CNCS Fund       | 510100--Salaries & Wages               | 234,101.65              |
| 63012   | 8094              | 00719 | CHE CNCS Fund       | 510101--Payroll Salaries & Wages       | 10,212.98               |
| 63012   | 8094              | 00719 | CHE CNCS Fund       | 516003--Payroll Social Security        | 781.32                  |
| 63012   | 8094              | 00719 | CHE CNCS Fund       | 517070--Ret - State Contribution       | 1,050.42                |
| 63012   | 8094              | 00719 | CHE CNCS Fund       | 518901--Payroll Employee Assistance    | 2.34                    |
| 63012   | 8094              | 00719 | CHE CNCS Fund       | 519006--Payroll Long Term Disability   | 97.96                   |
| 63012   | 8094              | 00719 | CHE CNCS Fund       | 519503--Payroll Def Comp - StateMatch  | 82.50                   |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 510101--Payroll Salaries & Wages       | 254,763.76              |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 516003--Payroll Social Security        | 18,477.73               |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 517003--Payroll Perf St Pd Em COntr    | 7,607.48                |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 517005--Payroll PERF State Share       | 28,400.85               |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 518105--Anthem CDHP1                   | 59,560.34               |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 518606--Payroll Life Insurance         | 261.23                  |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 518796--Payroll Anthem Dental Trac     | 2,693.86                |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 518800--Anthem Vision                  | 200.26                  |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 518901--Payroll Employee Assistance    | 53.76                   |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 519006--Payroll Long Term Disability   | 3,694.65                |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 519503--Payroll Def Comp - StateMatch  | 1,834.17                |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 519721--Payroll Health Savings Act 1   | 9,197.71                |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 519810--Temp Staffing Individua        | 3,028.80                |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 520102--Water & Sewage                 | 99.60                   |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 520104--Water & Sewage - Water         | 0.38                    |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 520106--Water & Sewage - Sewer         | 16.03                   |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 520202--Energy - Electricity           | 1,272.77                |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 520210--Energy - Steam Heat            | 711.17                  |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 520212--Energy - Chilled Water         | 1,006.54                |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 531010--Prof Serv - MGMT CONSULTANT    | 79,842.25               |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 531013--Prof Serv - Info Process Cnslt | 10.00                   |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 531029--Prof Serv - IT Services        | 400.00                  |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 531049--Prof Serv-InfoProcCon-Software | 6,700.08                |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 531051--Prof Serv-Travel Agency        | 4.00                    |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 531070--Prof Serv- Printing            | 63.65                   |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 532010--Main - Buildg&Grnd Mair        | 478.14                  |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 532022--Main -Cleaning Serv            | 596.37                  |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 534050--Sec & Sfty - Guard Services    | 116.00                  |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 535014--Com & Train - TRAINING General | 140.00                  |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 536010--Ship Trans - COURIER SERVICE   | 192.34                  |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 536011--Ship Trans - Postage           | 305.51                  |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 536012--Ship Trans -MAIL Serv Subscrtr | 142.79                  |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 538921--Const -BuildRepair-Elevator    | 104.95                  |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 539035--Prog Op-Software Mainl         | (3,350.40)              |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 541002--Mot Veh Ex - Gasoline          | 749.87                  |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 543016--Fac Main -Electrical           | 0.94                    |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 545047--Main - RepairPart-IT Access    | 13.32                   |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 546002--Off-Office Supplies            | 64.84                   |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 547012--SpOp-Food                      | 2,580.50                |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 547026--SpOp-Awards & Gifts            | 200.00                  |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 547036--SpOp-Badges Pins IDs           | 863.00                  |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 547121--SpOp - Household Bathrm        | 7.80                    |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 547124--SpOp - Household Floorinç      | 3.54                    |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 548040--MedVet-Personel Hygene items   | 1.84                    |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 555541--Camera equipment               | 514.32                  |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 570010--Grants - Employment Training   | 381,246.15              |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 573100--Grants - Nonprofit Orgs        | 2,027,544.71            |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 583120--Federal Indirect Cost ReimbAgy | 54,786.12               |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 591010--NonRealEstRnt-OffEquipment     | 340.46                  |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 591024--NonRealEstRnt-Vehicle Rentals  | 1,011.45                |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 595110--InState Travel - Mileage       | 127.30                  |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 595120--InState Travel - Per Diem&Meal | 91.00                   |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 595130--InState Travel - Lodging       | 383.12                  |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 595170--InState Travel - Parking&Tolls | 5.00                    |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 595510--OutoSt Travel - Mileage        | 49.40                   |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 595520--OutoSt Travel - Per Diem&Meal  | 1,544.00                |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 595530--OutoSt Travel - Lodging        | 10,176.38               |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 595540--OutoSt Travel - Airfare        | 2,810.34                |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 595550--OutoSt Travel - Ground Transpl | 76.85                   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description | Account -- Description                  | Expenditure         |
|---------|-------------------|-------|---------------------|---|---------------------|
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 595570--AutoSt Travel - Parking&Toll    | 270.56              |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 595594--AutoSt Travel - Luggage Fee     | 50.00               |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 599016--AdmOp-Special Group Meals       | 1,107.92            |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 599020--AdmOp-Registration              | 649.80              |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 599026--AdmOp-Dues & Subscriptions      | 7,156.00            |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 599041--AdmOp-Mail Sorting              | 1.51                |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 599054--AdmOp-Awards&Gifts              | 372.00              |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 599211--AdmOp-EmpReimb-Cell Phone       | 24.98               |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 652072--Seat Charge                     | 5,468.40            |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 652073--Email                           | 833.13              |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 652076--Archive E-mail Storage          | 69.79               |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 652110--Cellular Phone Service          | 11.20               |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 652130--Telephone - Centrex             | 8.87                |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 652131--Telecom Management              | 295.66              |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 652134--IP Phone                        | 970.96              |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 652137--Telephone - Remote              | 0.27                |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 652150--Long Distance                   | 0.01                |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 652155--Non Contracted Long Distance    | 670.85              |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 652370--Citrix                          | 6.16                |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 652393--Acrobat Pro Subscription        | 69.86               |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 653901--PC Refresh Upgrade              | 26.50               |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 654739--Storage Optn - Boxes            | (0.73)              |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 659270--Data Storage                    | 139.60              |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 659294--Financial Application Services  | 4,079.44            |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 659295--HR Application Services         | 490.00              |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 659304--Cyber Security-Baseline         | 1,856.30            |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 659306--Workstation Software Licenses   | 6.98                |
| 63121   | 8094              | 00510 | DWD CNCS Fund       | 659370--Shredding Services              | 27.30               |
|         | <b>8094 Total</b> |       |                     |   | <b>3,234,811.51</b> |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 510101--Payroll Salaries & Wages        | 92,679.62           |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 511170--Exempt Jury Duty                | (2.26)              |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 516003--Payroll Social Security         | 6,690.15            |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 517003--Payroll Perf St Pd Em COntr     | 2,747.44            |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 517005--Payroll PERF State Share        | 10,257.28           |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 518105--Anthem CDHP1                    | 17,988.41           |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 518107--Anthem CDHP 2                   | 393.65              |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 518606--Payroll Life Insurance          | 116.67              |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 518796--Payroll Anthem Dental Trac      | 930.29              |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 518800--Anthem Vision                   | 69.24               |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 518901--Payroll Employee Assistance     | 19.78               |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 519006--Payroll Long Term Disability    | 1,487.99            |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 519503--Payroll Def Comp - StateMatch   | 610.31              |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 519721--Payroll Health Savings Act 1    | 2,454.44            |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 519725--Payroll Health Savings Act 2    | 19.03               |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 521002--Telecom - TelephoneLocalService | 701.14              |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 531010--Prof Serv - MGMT CONSULTANT     | 161.68              |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 531020--Prof Serv - Media Services      | 21.16               |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 531030--Prof Serv - Mgmt Support        | 1,110.44            |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 531036--Prof Serv - Drivers             | 1,061.00            |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 531049--Prof Serv-InfoProcCon-Software  | 2,458.67            |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 534051--Sec & Sfty - Sec System         | 635.79              |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 535012--Com & Train - WORK SHOPS        | 168.73              |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 537020--Ins & Bond - Comp General Liat  | 363.47              |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 539035--Prog Op-Software Mainl          | 13.06               |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 539038--Prog Op-Software Licensing      | 72.89               |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 539140--Prog Op - Background Checks     | 2.35                |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 539201--Prog Op - Transcriptions        | 0.99                |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 541002--Mot Veh Ex - Gasoline           | 97.09               |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 544050--Inf Main-Lumber Building        | 4.58                |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 545006--Eqp Main-Repair parts           | 3.64                |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 546002--Off-Office Supplies             | 42.91               |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 546005--Off-Printer Paper               | 60.00               |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 546007--Off-Specialty Paper             | 4.29                |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 546020--Off-Ink Catrdge & Toner         | 38.95               |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 546023--Off-Mailing Supplies            | 1.30                |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 547036--SpOp-Badges Pins IDs            | 3.63                |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 547038--SpOp-Recreation                 | 0.19                |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 547113--SpOp-Food-DrinkingWater         | 22.08               |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 547122--SpOp - Household Battery        | 0.34                |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 555503--Office furniture                | 2.86                |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 555554--Computers & accessories         | 109.71              |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 590110--Real Estate Rentals             | 8,412.83            |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 591010--NonRealEstRnt-OffEquipment      | 318.01              |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 591011--NonRealEstRnt-MaintEquipmen     | 91.99               |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 591020--NonRealEstRnt-POBox             | (8.65)              |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 591024--NonRealEstRnt-Vehicle Rentals   | 197.94              |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 591030--NonRealEstRnt-Office Copier     | 12.40               |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 591035--NonRealEstRnt-Rec Equip         | 0.57                |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 592016--AdmOp-Credit Card Fees          | 2.00                |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 595110--InState Travel - Mileage        | 293.99              |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 595120--InState Travel - Per Diem&Meal  | 79.30               |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 595130--InState Travel - Lodging        | 249.30              |
| 60400   | 8096              | 00044 | IPAS DSSA Fund      | 595150--InState Travel - GroundTranspl  | 357.94              |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                   | Expenditure   |
|---------|-----------|-------|---------------------|--|---------------|
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 595170--InState Travel - Parking&Tolls   | 9.57          |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 595180--InState Travel - Board Member    | 75.45         |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 595194--InState Travel -LuggageFee       | 3.94          |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 595510--OutoSt Travel - Mileage          | 99.43         |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 595520--OutoSt Travel - Per Diem&Meal    | 106.58        |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 595530--OutoSt Travel - Lodging          | 744.67        |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 595540--OutoSt Travel - Airfare          | 148.56        |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 595550--OutoSt Travel - Ground Transpl   | 17.05         |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 595570--OutoSt Travel - Parking&Toll     | 47.50         |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 595594--OutoSt Travel - Luggage Fee      | 3.61          |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 599020--AdmOp-Registration               | 771.10        |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 599026--AdmOp-Dues & Subscriptions       | 870.41        |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 599030--AdmOp-Legal Ads                  | 0.95          |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 599036--AdmOp-PostageMeter/Postage       | 304.49        |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 599109--AdmOp - Marketing                | 10.68         |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 599110--AdmOp-Wrkshp-MeetingEmployeeReim | 4.75          |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 599123--AdmOp-EmpReimb-Postage Reimb     | 1.68          |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 599201--AdmOp-EmpReimb-Workshops         | 2.15          |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 599202--AdmOp-EmpReimb-Training Gen      | 61.48         |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 599206--AdmOp-EmpReimb-Career Dev        | 2.36          |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 599209--AdmOp-EmpReimb-Registration      | 89.41         |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 599213--AdmOp-EmpReimb-Tool Allowance    | 12.05         |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 599216--AdmOp-EmpReimb-Dues & Membersh   | 34.04         |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 599430--AdmOP-EmpReimb - Copies          | 1.00          |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 652051--Data Circuits-On Network         | 306.63        |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 652072--Seat Charge                      | 1,787.75      |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 652074--Seat Charges Non-Network         | 54.99         |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 652076--Archive E-mail Storage           | 0.08          |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 652077--Seat Charge NonNetworkPlus       | 23.55         |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 652110--Cellular Phone Service           | 684.14        |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 652131--Telecom Management               | 237.64        |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 652134--IP Phone                         | 516.90        |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 652151--800# Service                     | 26.30         |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 652155--Non Contracted Long Distance     | 15.05         |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 652331--WAN Management                   | 99.22         |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 652370--Citrix                           | 18.24         |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 652393--Acrobat Pro Subscription         | 133.58        |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 653901--PC Refresh Upgrade               | 761.46        |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 659266--Database Hosting                 | 89.50         |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 659270--Data Storage                     | 1.92          |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 659289--Sharepoint Online                | 6.52          |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 659294--Financial Application Services   | 1,395.42      |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 659295--HR Application Services          | 234.53        |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 659304--Cyber Security-Baseline          | 660.26        |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 659306--Workstation Software Licenses    | 134.63        |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 659370--Shredding Services               | 0.87          |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 659900--HR Service Fees                  | 768.98        |
| 60400   | 8096      | 00044 | IPAS DSSA Fund      | 759901--Retiree Medical Benefits Xfer    | 2,175.82      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 510101--Payroll Salaries & Wages         | 10,607,002.24 |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 510201--Payroll Salary&Wage Overtime     | 10.16         |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 516003--Payroll Social Security          | 767,371.56    |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 517003--Payroll Perf St Pd Em COntr      | 318,236.59    |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 517005--Payroll PERF State Share         | 1,182,065.00  |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 518105--Anthem CDHP1                     | 2,153,616.18  |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 518107--Anthem CDHP 2                    | 75,685.78     |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 518151--Anthem Trad 2                    | 24,773.64     |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 518606--Payroll Life Insurance           | 12,165.15     |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 518796--Payroll Anthem Dental Trac       | 110,382.02    |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 518800--Anthem Vision                    | 8,094.11      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 518901--Payroll Employee Assistance      | 2,432.59      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 519006--Payroll Long Term Disability     | 176,911.30    |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 519110--Exempt Unemployment Insurance    | 7,931.65      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 519210--Exempt - Worker's Compensation   | 494.44        |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 519230--Workers Comp Medical Claims      | 1,140.18      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 519240--Workers Comp Admin Fee           | 442.68        |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 519503--Payroll Def Comp - StateMatch    | 69,454.87     |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 519721--Payroll Health Savings Acct 1    | 330,704.37    |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 519725--Payroll Health Savings Acct 2    | 2,822.40      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 519820--Temp Staffing Company            | 141,767.78    |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 520202--Energy - Electricity             | 102,268.37    |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 521021--Telecom - Adm & Support          | 435.00        |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 531010--Prof Serv - MGMT CONSULTANT      | 33,208.25     |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 531011--Prof Serv - SBOA Audit Costs     | 28,413.11     |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 531029--Prof Serv - IT Services          | 25,970.91     |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 531037--Prof Serv - Data Mgmt            | 86.47         |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 531042--Prof Serv - Acct-OpLeaseFinSer   | 13,127.66     |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 531049--Prof Serv-InfoProcCon-Software   | 246.04        |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 531051--Prof Serv-Travel Agency          | 6.50          |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 531068--Prof Serv - Food Service         | 173.25        |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 532022--Main -Cleaning Serv              | 7,500.00      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 532024--Main -Pest Control               | 4,108.93      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 532062--Main - Safety                    | 1,267.08      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 533019--Main - Motor Vehicles            | 3,579.06      |



**Auditor of State**  
**Schedule of Expenditures**  
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| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure   |
|---------|-----------|-------|---------------------|--|---------------|
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 533040--Main - Office Copier           | 797.35        |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 533041--Main - Computers               | 160.44        |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 534050--Sec & Sfty - Guard Services    | 323,814.91    |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 534052--Sec & Sfty - Surveillance      | 4,290.00      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 535014--Com & Train - TRAINING General | 1,293.36      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 537010--Ins & Bond -Employee Blnkt Bnc | 131.62        |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 538923--Const -BuildRepair-Structura   | 30,929.60     |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 539035--Prog Op-Software Mainl         | 390,378.96    |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 539038--Prog Op-Software Licensing     | 36.05         |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 539048--Prog Op-MEDICAL CONSULTANTS    | 4,340,235.80  |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 539122--ProgOp - Manuf Consumer        | 457.50        |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 539140--Prog Op - Background Checks    | 1,078.41      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 541002--Mot Veh Ex - Gasoline          | 1,830.52      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 543016--Fac Main -Electrical           | 40.09         |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 543018--Fac Main -Painting             | 372.22        |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 543056--Fac Main - Elec - Genera       | 136.46        |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 543058--Fac Main - Elec - Safety       | 1,215.00      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 543060--Fac Main - Elec - Wiring       | 1,295.34      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 543073--Main-BuildMat-Supplies         | 14.23         |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 544026--Inf Main-Signs Posts           | 0.65          |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 545006--Eqp Main-Repair parts          | 2,733.62      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 545008--Eqp Main-SmallToolsImplements  | 0.73          |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 545010--Eqp Main-Shop Machinery        | 904.20        |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 545047--Main - RepairPart-ITAccess     | 2,670.00      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 546002--Off-Office Supplies            | 2,836.56      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 546005--Off-Printer Paper              | 17,702.78     |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 546007--Off-Specialty Paper            | 129.88        |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 546020--Off-Ink Catrdge & Toner        | 43,555.56     |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 546023--Off-Mailing Supplies           | 99.00         |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 546026--Off-Modular Furniture Comp     | 2.77          |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 547012--SpOp-Food                      | 4.21          |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 547018--SpOp-Laundry                   | 0.36          |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 547020--SpOp-Housekeeping              | 4.23          |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 547026--SpOp-Awards & Gifts            | 56.51         |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 547036--SpOp-Badges Pins IDs           | 9.50          |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 547044--SpOp-Library Books             | (0.23)        |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 547052--SpOp-Computer                  | 2.35          |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 547053--SpOp-Software licenses         | 5,527.84      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 547062--SpOp-InfoProcessStorageMedia   | 5.21          |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 547064--SpOp-Photo Paint Related Ari   | 1.69          |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 547101--SpOp-Food-Beverages            | 2.39          |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 547113--SpOp-Food-DrinkingWater        | 87.35         |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 547122--SpOp - Household Battery       | 11.65         |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 547124--SpOp - Household Flooring      | 3.40          |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 547126--SpOp - Household Kitcher       | 473.53        |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 547130--SpOp - Instct-Classroom        | 20.98         |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 547136--SpOp - Laundry - Cleansers     | 670.29        |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 547137--SpOp - Laundry - Container     | 4.87          |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 547160--SpOp - Safety -Apparel         | 2.29          |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 547183--SpOp - Materials&Parts Tech    | 72.34         |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 548014--MedVet-Non RX Drugs            | 2.48          |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 548040--MedVet-Personel Hygene items   | 128.25        |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 548046--MedVet-Lab Supply              | 2,277.67      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 548102--MedVet-Antibiotics             | 1.29          |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 548111--MedVet-LabSupply-EmMedServ     | 172.50        |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 555501--Office Equipment               | 37.12         |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 555503--Office furniture               | 477.15        |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 555514--Building & plani               | 9.41          |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 555523--Recreational equipment         | 7.34          |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 555541--Camera equipment               | 33.66         |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 555554--Computers & accessories        | 2,702.45      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 572605--GR-Personal Social Services    | 252,972.00    |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 580116--Basic Living Services          | 9.59          |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 580190--Medicaid Nursing Pay           | (119.00)      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 580244--Direct Support - Social Serv   | 199,410.55    |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 581090--CASE SERV-HEALTH/MEDICAL       | 10,548,208.64 |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 590110--Real Estate Rentals            | 928,429.62    |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 591010--NonRealEstRnt-OffEquipment     | 17,002.35     |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 591020--NonRealEstRnt-POBox            | 1,496.82      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 591024--NonRealEstRnt-Vehicle Rentals  | 4,267.51      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 591030--NonRealEstRnt-Office Copier    | 0.24          |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 592034--AdmOp - Sales Taxes            | (0.16)        |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 592060--Admin Op Management fees       | 10,172.70     |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 595110--InState Travel - Mileage       | 30.88         |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 595120--InState Travel - Per Diem&Meal | 1,432.71      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 595130--InState Travel - Lodging       | 2,328.38      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 595150--InState Travel - GroundTranspl | 2.56          |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 595170--InState Travel - Parking&Tolls | 11.00         |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 595510--OutoSt Travel - Mileage        | 8.47          |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 595520--OutoSt Travel - Per Diem&Meal  | 266.00        |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 595530--OutoSt Travel - Lodging        | 1,331.59      |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 595540--OutoSt Travel - Airfare        | 629.40        |
| 62170   | 8096      | 00405 | FSSA SSA Fund       | 595550--OutoSt Travel - Ground Transpl | 132.55        |

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| PS Fund | CAFR Fund         | BU    | PS Fund Description | Account -- Description                   | Expenditure          |
|---------|-------------------|-------|---------------------|--|----------------------|
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 595570--AutoSt Travel - Parking&Toll     | 217.54               |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 599020--AdmOp-Registration               | 245.46               |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 599026--AdmOp-Dues & Subscriptions       | 3,245.45             |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 599027--AdmOp-Printing                   | 226,877.68           |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 599030--AdmOp-Legal Ads                  | 20.88                |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 599036--AdmOp-PostageMeter/Postage       | 510,913.63           |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 599037--AdmOp-Postage Permit             | 910.00               |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 599042--AdmOp-Freight & Express          | 190.04               |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 599093--AdmOp-Translator Costs           | 10,486.87            |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 599108--AdmOp - Fax Service              | 4,325.91             |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 599119--AdmOp-Storage                    | 1,775.52             |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 599209--AdmOp-EmpReimb-Registration      | 91.37                |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 652072--Seat Charge                      | 19,801.35            |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 652073--Email                            | 0.61                 |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 652076--Archive E-mail Storage           | 227.56               |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 652078--Instant Messaging                | 6.52                 |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 652109--Voice or Data Equip Inv          | 1.59                 |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 652110--Cellular Phone Service           | 3,619.72             |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 652130--Telephone - Centrex              | 254.22               |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 652131--Telecom Management               | 4,511.75             |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 652134--IP Phone                         | 3,855.62             |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 652137--Telephone - Remote               | 45,284.14            |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 652140--Dir Assistance                   | 81.13                |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 652150--Long Distance                    | 11,740.60            |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 652151--800# Service                     | 8,286.18             |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 652155--Non Contracted Long Distance     | 82.82                |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 652360--Extranet FTP Services            | 41.61                |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 652370--Citrix                           | 1,319.83             |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 652393--Acrobat Pro Subscription         | 624.39               |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 653901--PC Refresh Upgrade               | 1,505.69             |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 654341--Copy services                    | 28.00                |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 654723--Off Furn - Office Seating        | 1,648.16             |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 654739--Storage Optn - Boxes             | 100.18               |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 659052--Disaster Recovery                | 547.88               |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 659207--Transactions                     | 366.46               |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 659210--Job Production                   | 123.88               |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 659211--Tape Accesses                    | 5.60                 |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 659220--Disk Megabytes Allocated         | 50.75                |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 659260--Physical Server Hosting          | 3,524.87             |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 659262--Virtual Server Hosting           | 3,900.23             |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 659266--Database Hosting                 | 5,181.73             |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 659270--Data Storage                     | 12,676.94            |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 659271--Archive Storage                  | 417.15               |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 659282--Shared Web Hosting               | 1,256.33             |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 659289--Sharepoint Online                | 1.72                 |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 659294--Financial Application Services   | 18,196.59            |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 659295--HR Application Services          | 2,963.70             |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 659302--Cyber Security-Confidentia       | 9,178.83             |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 659304--Cyber Security-Baseline          | 8,231.28             |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 659306--Workstation Software Licenses    | 4.33                 |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 659370--Shredding Services               | 7.11                 |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 659900--HR Service Fees                  | 80,856.35            |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 759900--Federal Indirect Cost Xfer Out   | 113,994.49           |
| 62170   | 8096              | 00405 | FSSA SSA Fund       | 759901--Retiree Medical Benefits Xfer    | 418,267.79           |
| 62170   | 8096              | 00497 | FSSA SSA Fund       | 599108--AdmOp - Fax Service              | 102.47               |
|         | <b>8096 Total</b> |       |                     |  | <b>35,073,241.40</b> |
| 60820   | 8097              | 00100 | ISP DHS Fund        | 510101--Payroll Salaries & Wages         | (0.01)               |
| 60820   | 8097              | 00100 | ISP DHS Fund        | 531045--Prof Serv-InfoProcCon-DataServ   | 63,120.00            |
| 60820   | 8097              | 00100 | ISP DHS Fund        | 531051--Prof Serv-Travel Agency          | 12.00                |
| 60820   | 8097              | 00100 | ISP DHS Fund        | 539035--Prog Op-Software Maint           | 62,495.00            |
| 60820   | 8097              | 00100 | ISP DHS Fund        | 541002--Mot Veh Ex - Gasoline            | 72.75                |
| 60820   | 8097              | 00100 | ISP DHS Fund        | 547053--SpOp-Software licenses           | 49,561.76            |
| 60820   | 8097              | 00100 | ISP DHS Fund        | 595120--InState Travel - Per Diem&Meal   | 256.00               |
| 60820   | 8097              | 00100 | ISP DHS Fund        | 595150--InState Travel - GroundTranspt   | 38.00                |
| 60820   | 8097              | 00100 | ISP DHS Fund        | 595170--InState Travel - Parking&Tolls   | 27.00                |
| 60820   | 8097              | 00100 | ISP DHS Fund        | 595520--AutoSt Travel - Per Diem&Meal    | 2,833.10             |
| 60820   | 8097              | 00100 | ISP DHS Fund        | 595530--AutoSt Travel - Lodging          | 8,525.23             |
| 60820   | 8097              | 00100 | ISP DHS Fund        | 595540--AutoSt Travel - Airfare          | 5,557.63             |
| 60820   | 8097              | 00100 | ISP DHS Fund        | 595550--AutoSt Travel - Ground Transpt   | 414.96               |
| 60820   | 8097              | 00100 | ISP DHS Fund        | 595570--AutoSt Travel - Parking&Toll     | 190.60               |
| 60820   | 8097              | 00100 | ISP DHS Fund        | 595594--AutoSt Travel - Luggage Fee      | 150.00               |
| 60820   | 8097              | 00100 | ISP DHS Fund        | 595920--3POutState Travel - Airfare      | 308.51               |
| 60820   | 8097              | 00100 | ISP DHS Fund        | 599020--AdmOp-Registration               | 12,800.00            |
| 60820   | 8097              | 00100 | ISP DHS Fund        | 599027--AdmOp-Printing                   | 361.20               |
| 60820   | 8097              | 00100 | ISP DHS Fund        | 599110--AdmOp-Wrkshp-MeetingEmployeeReim | 1,622.10             |
| 60820   | 8097              | 00100 | ISP DHS Fund        | 599209--AdmOp-EmpReimb-Registration      | 325.00               |
| 60910   | 8097              | 00110 | Adj Gen DHS Fund    | 531010--Prof Serv - MGMT CONSULTANT      | 42,932.42            |
| 61325   | 8097              | 00235 | BMV DHS Fund        | 510101--Payroll Salaries & Wages         | 135,244.57           |
| 61325   | 8097              | 00235 | BMV DHS Fund        | 516003--Payroll Social Security          | 61,533.14            |
| 61325   | 8097              | 00235 | BMV DHS Fund        | 531029--Prof Serv - IT Services          | 676,458.75           |
| 61630   | 8097              | 00300 | DNR DHS Fund        | 510101--Payroll Salaries & Wages         | 1,230,094.77         |
| 61630   | 8097              | 00300 | DNR DHS Fund        | 516003--Payroll Social Security          | 80,002.74            |
| 61630   | 8097              | 00300 | DNR DHS Fund        | 517003--Payroll Perf St Pd Em COntr      | 5,353.42             |

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| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure |
|---------|-----------|-------|---------------------|--|-------------|
| 61630   | 8097      | 00300 | DNR DHS Fund        | 517005--Payroll PERF State Share       | 17,102.92   |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 517051--Payroll COns/Abc Officer Ret   | 199,158.47  |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 518105--Anthem CDHP1                   | 25,602.14   |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 518501--Payroll COns/Excise Hlth Ins   | 239,957.25  |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 518606--Payroll Life Insurance         | 1,592.15    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 518760--Payroll Cons/Excise Denta      | 9,419.46    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 518796--Payroll Anthem Dental Trac     | 1,422.40    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 518800--Anthem Vision                  | 104.52      |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 518901--Payroll Employee Assistance    | 205.43      |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 519006--Payroll Long Term Disability   | 17,527.10   |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 519503--Payroll Def Comp - StateMatch  | 6,181.82    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 519721--Payroll Health Savings Acct 1  | 3,389.25    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 520202--Energy - Electricity           | 1,658.19    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 520204--Energy - Natural Gas           | 1,931.96    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 531045--Prof Serv-InfoProcCon-DataServ | 317,290.00  |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 531051--Prof Serv-Travel Agency        | 20.00       |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 532034--Main - Marine                  | 315.00      |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 533019--Main - Motor Vehicles          | 82,500.25   |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 533020--Main - Marine Repai            | 129,053.34  |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 533035--Main - Tech/Lab Equipment      | 1,203.40    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 533043--Main - Inspect&Test            | 1,072.80    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 538920--Const -BuildRepair-Genera      | 33,959.55   |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 538922--Const -BuildRepair-HVAC&Plumt  | 71,963.92   |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 541002--Mot Veh Ex - Gasoline          | 187,800.51  |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 541006--Mot Veh Ex - Oil Grease Fluic  | 5,698.15    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 541010--Mot Veh Ex - Parts & Supplies  | 12,761.18   |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 541012--Mot Veh Ex - Aviation Fue      | 41.28       |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 541018--Mot Veh Ex - BioFuels          | 1,311.23    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 541024--Mot Veh Ex - Inspection Fees   | 59.50       |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 541031--Mot Veh Ex - Parts-Auto Body   | 3,066.16    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 541033--Mot Veh Ex -Parts -Marine      | 39,066.60   |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 541036--Mot Veh Ex -Tires&Rltd         | 17,142.66   |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 541037--Mot Veh Ex -Batteries          | 2,069.34    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 541038--Mot Veh Ex -AutoCleansers      | 27.19       |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 543016--Fac Main -Electrical           | 162.15      |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 544050--Inf Main-Lumber Building       | 57.72       |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 545006--Eqp Main-Repair parts          | 141.11      |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 545012--Eqp Main-Acetylene Oxygr       | 154.00      |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 546002--Off-Office Supplies            | 714.11      |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 547022--SpOp-Uniforms&Related          | 286.98      |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 547024--SpOp-Flags                     | 600.00      |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 547032--SpOpSp-Safety                  | 13,723.20   |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 547036--SpOp-Badges Pins IDs           | 3,500.00    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 547042--SpOp-Instruction               | 1,822.50    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 547056--SpOp-Research & Testing        | 44.07       |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 547062--SpOp-InfoProcessStorageMedia   | 366.54      |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 547072--SpOp -Ammo & related           | 33,390.53   |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 547122--SpOp - Household Battery       | 312.00      |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 547180--SpOp - Materials&Parts         | 679.50      |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 555505--Automobiles                    | 12,111.68   |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 555507--Pick-up trucks 1/2 Ton or Less | 51,618.00   |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 555534--Boat motors other marine equip | 367,074.45  |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 571100--Grants - Counties              | 134,993.61  |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 583110--Local Unit Fed Reimbt          | 6,500.00    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 591010--NonRealEstRnt-OffEquipment     | 7,880.00    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 591024--NonRealEstRnt-Vehicle Rentals  | 552.87      |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 591029--NonRealEstRnt-Boats & Marine   | 350.00      |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 592034--AdmOp - Sales Taxes            | 218.57      |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 595110--InState Travel - Mileage       | 231.04      |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 595120--InState Travel - Per Diem&Meal | 7,494.50    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 595130--InState Travel - Lodging       | 13,405.56   |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 595170--InState Travel - Parking&Tolls | 5.00        |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 595510--OutoSt Travel - Mileage        | 15.20       |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 595520--OutoSt Travel - Per Diem&Meal  | 1,961.50    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 595530--OutoSt Travel - Lodging        | 6,011.39    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 595540--OutoSt Travel - Airfare        | 1,138.34    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 595550--OutoSt Travel - Ground Transpl | 65.35       |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 595570--OutoSt Travel - Parking&Toll   | 159.30      |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 595594--OutoSt Travel - Luggage Fee    | 100.00      |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 599016--AdmOp-Special Group Meals      | 700.00      |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 599020--AdmOp-Registration             | 8,381.60    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 599026--AdmOp-Dues & Subscriptions     | 6,542.00    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 599027--AdmOp-Printing                 | 522.38      |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 599028--AdmOp-News Clipping Services   | 2,704.50    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 599036--AdmOp-PostageMeter/Postage     | 208.26      |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 599042--AdmOp-Freight & Express        | 159.18      |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 599052--AdmOp-Testing Certification    | 3,640.00    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 599058--AdmOp-Samples & Evidence       | 1,162.50    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 599119--AdmOp-Storage                  | 14,946.30   |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 599201--AdmOp-EmpReimb-Workshops       | 225.00      |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 599206--AdmOp-EmpReimb-Career Dev      | 330.00      |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 599209--AdmOp-EmpReimb-Registration    | 4,880.00    |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 599220--AdmOp-EmpReimb-Home Internet   | 225.00      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 61630   | 8097      | 00300 | DNR DHS Fund        | 654320--State in-house product charges | 33.50        |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 654335--Parts charges                  | 8,941.94     |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 659340--Commercial Charges             | 3,347.28     |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 659345--Labor Charges                  | 6,605.80     |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 659355--Motor Pool Charges             | 38.00        |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 659360--Special Charges                | 186.61       |
| 61630   | 8097      | 00300 | DNR DHS Fund        | 759900--Federal Indirect Cost Xfer Out | 3,605.43     |
| 61701   | 8097      | 00351 | BOAH DHS FUND       | 595530--AutoSt Travel - Lodging        | 520.80       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 510101--Payroll Salaries & Wages       | 1,438,305.64 |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 511170--Exempt Jury Duty               | (15.00)      |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 512002--Nonexempt Full time            | (5,373.80)   |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 516003--Payroll Social Security        | 105,290.25   |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 517003--Payroll Perf St Pd Em COntr    | 43,317.27    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 517005--Payroll PERF State Share       | 161,727.28   |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 518105--Anthem CDHP1                   | 236,418.50   |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 518107--Anthem CDHP 2                  | 5,871.62     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 518151--Anthem Trad 2                  | 6,470.66     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 518606--Payroll Life Insurance         | 1,815.99     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 518796--Payroll Anthem Dental Trac     | 808.20       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 518798--Payroll Delta Dental Trac      | 12,164.02    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 518800--Anthem Vision                  | 990.10       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 518901--Payroll Employee Assistance    | 351.41       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 519006--Payroll Long Term Disability   | 22,406.07    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 519503--Payroll Def Comp - StateMatch  | 10,695.37    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 519721--Payroll Health Savings Acct 1  | 39,322.44    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 519725--Payroll Health Savings Acct 2  | 599.03       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 519810--Temp Staffing Individua        | 39,798.14    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 519820--Temp Staffing Company          | 493,980.73   |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 521018--Telecom - Data                 | 3,366.00     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 521021--Telecom - Adm & Support        | 8,968.77     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 521040--Telecom - Satellite Phone      | 2,244.00     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 531013--Prof Serv - Info Process Cnslt | 8,120.28     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 531020--Prof Serv - Media Services     | 114.00       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 531029--Prof Serv - IT Services        | 91,278.25    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 531038--Prof Serv - Employment Serv    | 55,821.66    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 531044--Prof Serv - Business Research  | 40,147.66    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 531049--Prof Serv-InfoProcCon-Software | 7,304.75     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 531051--Prof Serv-Travel Agency        | 1,729.98     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 533004--Main - Equip Main Agreeemen    | 21,703.42    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 533019--Main - Motor Vehicles          | 13,601.99    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 533023--Main - Equipment Inspector     | 445.05       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 533025--Main - Shop Equipment          | 43,021.57    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 533029--Main - Edu Equipmen            | 13,439.50    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 533033--Main - Office Equipment        | 9,638.87     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 533035--Main - Tech/Lab Equipment      | 5,564.80     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 533039--Main - Telecommunications      | 143,280.13   |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 533040--Main - Office Copier           | 762.39       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 533041--Main - Computers               | 7,799.56     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 535014--Com & Train - TRAINING General | 15,620.00    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 538922--Const -BuildRepair-HVAC&Plumt  | 13,362.50    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 539035--Prog Op-Software Main          | 150,000.00   |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 539038--Prog Op-Software Licensing     | 67,279.60    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 539105--ProgOp - Radio & TV            | 61,223.62    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 539107--ProgOp - Environmental         | 445,250.00   |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 541002--Mot Veh Ex - Gasoline          | 183.55       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 541006--Mot Veh Ex - Oil Grease Fluic  | 253.00       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 541037--Mot Veh Ex -Batteries          | 1,718.03     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 543016--Fac Main -Electrical           | 0.08         |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 543056--Fac Main - Elec - Genera       | 206.68       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 543057--Fac Main - Elec - Lighting     | 5,320.00     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 543060--Fac Main - Elec - Wiring       | 57.00        |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 543073--Main-BuildMat-Supplies         | 15,128.06    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 545004--Eqp Main-Equip Pain            | 7,403.28     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 545006--Eqp Main-Repair parts          | 2,358.84     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 545008--Eqp Main-SmallToolsImplements  | 4,340.53     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 545047--Main - RepairPart-IT Access    | 540.00       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 545048--Main-RepairPart-Motors         | 2,172.34     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 545049--Main-RepairPart-Telecom        | 3,734.70     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 545050--Main-ShopMachine-Part          | 6,054.14     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 546002--Off-Office Supplies            | 5,314.62     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 546021--Off-Storage Boxes              | 867.00       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 546025--Off-ReflectiveTape             | 472.22       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 547012--SpOp-Food                      | 3,349.81     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 547022--SpOp-Uniforms&Related          | 9,879.00     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 547026--SpOp-Awards & Gifts            | 813.00       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 547032--SpOpSp-Safety                  | 25,443.47    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 547038--SpOp-Recreation                | 9,888.00     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 547040--SpOpSp-Classroom Textbooks     | 350.00       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 547042--SpOp-Instruction               | 360.00       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 547044--SpOp-Library Books             | 590.00       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 547046--SpOp-Audio Visua               | 1,123.69     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 547052--SpOp-Computer                  | 8,908.12     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 547054--SpOp-Training                  | 20,647.50    |

**Auditor of State**  
**Schedule of Expenditures**  
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| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------|--|--------------|
| 61800   | 8097      | 00385 | DHS DHS Fund        | 547100--SpOp-Food-Baking/Breac         | 86.55        |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 547113--SpOp-Food-DrinkingWater        | 8,943.80     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 547122--SpOp - Household Battery       | 153.24       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 547131--SpOp - Instct-Electronic       | 1,899.95     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 547133--SpOp - Instct-Medical/Lab      | 7,761.98     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 547160--SpOp - Safety -Apparel         | 3,318.40     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 548010--MedVet-Medical                 | 1,146.04     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 548121--MedVet-Medical Mat & Parts     | 4,797.18     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 555401--Structures other than building | 34,202.20    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 555501--Office Equipment               | 649.46       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 555521--Medical & laboratory equip     | 93,681.91    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 555530--Radio & telephone equipmen     | 7,636.00     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 555540--Mainframe computersaccessories | 1,167.54     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 555554--Computers & accessories        | 8,071.03     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 567000--Distribtn -Other Local Gov     | 94,487.50    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 571010--Grants - Cities                | 350,063.43   |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 571100--Grants - Counties              | 3,206,736.85 |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 571106--GR-Media & Communications      | 28,929.36    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 571201--GR-Education                   | 1,099,371.37 |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 571203--GR-Educational Delivery        | 4,000.00     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 571204--GR-Educational Programs        | 85,024.90    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 571300--Grants - Colleges Universities | (409.85)     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 571600--Grants - OtherLocalGovernment  | 10,288.96    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 572603--GR-Emergency Assistance        | 1,090.53     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 574100--Disaster Assistance            | 38,167.51    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 574200--Grants - Disaster Assistance   | 837,561.76   |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 580244--Direct Support - Social Serv   | 3,314.00     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 581040--PUBLIC INSTRUCTION             | 499.75       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 583110--Local Unit Fed Reimbt          | 883,053.84   |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 591010--NonRealEstRnt-OffEquipment     | 246.49       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 591014--NonRealEstRnt-Meeting Rooms    | 2,467.20     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 591030--NonRealEstRnt-Office Copier    | 2,661.35     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 592016--AdmOp-Credit Card Fees         | 242.00       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 592034--AdmOp - Sales Taxes            | 147.01       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 595110--InState Travel - Mileage       | 1,575.35     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 595120--InState Travel - Per Diem&Meal | 6,786.39     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 595130--InState Travel - Lodging       | 23,040.09    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 595150--InState Travel - GroundTranspl | 87.77        |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 595170--InState Travel - Parking&Tolls | 227.00       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 595180--InState Travel - Board Member  | 465.92       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 595520--OutoSt Travel - Per Diem&Meal  | 6,331.46     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 595530--OutoSt Travel - Lodging        | 16,717.46    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 595540--OutoSt Travel - Airfare        | 11,145.95    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 595550--OutoSt Travel - Ground Transpl | 804.27       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 595570--OutoSt Travel - Parking&Toll   | 368.23       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 595594--OutoSt Travel - Luggage Fee    | 345.00       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 595810--3P InState Travel - Lodging    | 29,479.89    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 595830--3P InState Travel - GrndTrnspl | 30.36        |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 599016--AdmOp-Special Group Meals      | 1,558.50     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 599020--AdmOp-Registration             | 7,345.00     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 599026--AdmOp-Dues & Subscriptions     | 2,368.00     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 599027--AdmOp-Printing                 | 167.63       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 599034--AdmOp-Cable Service            | 3,210.35     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 599036--AdmOp-PostageMeter/Postage     | 7,908.79     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 599042--AdmOp-Freight & Express        | 203.00       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 599052--AdmOp-Testing Certification    | 3,250.00     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 599107--AdmOp - Art & Design           | 781.77       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 599112--AdmOp-Advert-Gen               | 246.70       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 599202--AdmOp-EmpReimb-Training Gen    | 825.00       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 599209--AdmOp-EmpReimb-Registration    | 192.00       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 652051--Data Circuits-On Network       | 2,158.80     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 652072--Seat Charge                    | 85,457.86    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 652074--Seat Charges Non-Network       | 1,550.50     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 652076--Archive E-mail Storage         | 1,142.06     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 652077--Seat Charge NonNetworkPlus     | 548.00       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 652078--Instant Messaging              | 119.95       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 652110--Cellular Phone Service         | 20,852.26    |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 652130--Telephone - Centrex            | 175.86       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 652131--Telecom Management             | 3,675.45     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 652134--IP Phone                       | 7,446.73     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 652137--Telephone - Remote             | (6.00)       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 652150--Long Distance                  | (0.18)       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 652151--800# Service                   | 9.33         |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 652155--Non Contracted Long Distance   | 518.51       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 652331--WAN Management                 | 1,308.84     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 652392--Video Bridging                 | 240.32       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 652393--Acrobat Pro Subscription       | 1,454.74     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 653901--PC Refresh Upgrade             | 4,450.23     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 654340--Micrographic Services          | 2,849.97     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 654706--Clean Prod Personal Hygiene    | 522.00       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 659052--Disaster Recovery              | 4,368.92     |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 659102--Training                       | 410.00       |
| 61800   | 8097      | 00385 | DHS DHS Fund        | 659260--Physical Server Hosting        | 9,474.40     |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description            | Account -- Description                 | Expenditure             |
|---------|-------------------|-------|--------------------------------|--|-------------------------|
| 61800   | 8097              | 00385 | DHS DHS Fund                   | 659262--Virtual Server Hosting         | 11,647.79               |
| 61800   | 8097              | 00385 | DHS DHS Fund                   | 659266--Database Hosting               | 13,395.24               |
| 61800   | 8097              | 00385 | DHS DHS Fund                   | 659270--Data Storage                   | 5,347.97                |
| 61800   | 8097              | 00385 | DHS DHS Fund                   | 659289--Sharepoint Online              | 947.64                  |
| 61800   | 8097              | 00385 | DHS DHS Fund                   | 659290--GIS-Geographic Information Ser | 11,036.40               |
| 61800   | 8097              | 00385 | DHS DHS Fund                   | 659302--Cyber Security-Confidentia     | 1,504.14                |
| 61800   | 8097              | 00385 | DHS DHS Fund                   | 659304--Cyber Security-Baseline        | 33,693.20               |
| 61800   | 8097              | 00385 | DHS DHS Fund                   | 759901--Retiree Medical Benefits Xfer  | 38,102.40               |
| 61940   | 8097              | 00400 | ISDH DHS Fund                  | 510101--Payroll Salaries & Wages       | 176,651.02              |
| 61940   | 8097              | 00400 | ISDH DHS Fund                  | 516003--Payroll Social Security        | 13,034.08               |
| 61940   | 8097              | 00400 | ISDH DHS Fund                  | 517003--Payroll Perf St Pd Em COntr    | 5,299.55                |
| 61940   | 8097              | 00400 | ISDH DHS Fund                  | 517005--Payroll PERF State Share       | 19,784.85               |
| 61940   | 8097              | 00400 | ISDH DHS Fund                  | 518105--Anthem CDHP1                   | 27,092.90               |
| 61940   | 8097              | 00400 | ISDH DHS Fund                  | 518606--Payroll Life Insurance         | 188.13                  |
| 61940   | 8097              | 00400 | ISDH DHS Fund                  | 518796--Payroll Anthem Dental Trac     | 1,304.66                |
| 61940   | 8097              | 00400 | ISDH DHS Fund                  | 518800--Anthem Vision                  | 139.31                  |
| 61940   | 8097              | 00400 | ISDH DHS Fund                  | 518901--Payroll Employee Assistance    | 40.23                   |
| 61940   | 8097              | 00400 | ISDH DHS Fund                  | 519006--Payroll Long Term Disability   | 2,337.24                |
| 61940   | 8097              | 00400 | ISDH DHS Fund                  | 519503--Payroll Def Comp - StateMatch  | 1,177.25                |
| 61940   | 8097              | 00400 | ISDH DHS Fund                  | 519721--Payroll Health Savings Acct 1  | 4,452.10                |
| 61940   | 8097              | 00400 | ISDH DHS Fund                  | 519820--Temp Staffing Company          | 13,214.26               |
| 61940   | 8097              | 00400 | ISDH DHS Fund                  | 539140--Prog Op - Background Checks    | 24.90                   |
| 61940   | 8097              | 00400 | ISDH DHS Fund                  | 652131--Telecom Management             | 33.06                   |
| 61940   | 8097              | 00400 | ISDH DHS Fund                  | 652134--IP Phone                       | 115.68                  |
| 61940   | 8097              | 00400 | ISDH DHS Fund                  | 659900--HR Service Fees                | 555.45                  |
| 61940   | 8097              | 00400 | ISDH DHS Fund                  | 759901--Retiree Medical Benefits Xfer  | 1,134.00                |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 510101--Payroll Salaries & Wages       | 163,348.71              |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 516003--Payroll Social Security        | 11,866.25               |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 517003--Payroll Perf St Pd Em COntr    | 4,902.45                |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 517005--Payroll PERF State Share       | 18,294.18               |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 518105--Anthem CDHP1                   | 28,888.84               |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 518107--Anthem CDHP 2                  | 1,392.07                |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 518606--Payroll Life Insurance         | 171.61                  |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 518796--Payroll Anthem Dental Trac     | 1,459.80                |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 518800--Anthem Vision                  | 100.25                  |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 518901--Payroll Employee Assistance    | 30.12                   |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 519006--Payroll Long Term Disability   | 2,479.61                |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 519503--Payroll Def Comp - StateMatch  | 1,208.09                |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 519721--Payroll Health Savings Acct 1  | 4,591.43                |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 519725--Payroll Health Savings Acct 2  | 35.65                   |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 520202--Energy - Electricity           | 624.12                  |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 533019--Main - Motor Vehicles          | 33.09                   |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 541002--Mot Veh Ex - Gasoline          | 3,753.54                |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 583120--Federal Indirect Cost ReimbAgy | 45,309.82               |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 652072--Seat Charge                    | 834.24                  |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 652076--Archive E-mail Storage         | 0.19                    |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 652078--Instant Messaging              | 1.82                    |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 652131--Telecom Management             | 51.55                   |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 652134--IP Phone                       | 112.62                  |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 654320--State in-house product charges | 535.01                  |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 654335--Parts charges                  | 1,453.85                |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 659304--Cyber Security-Baseline        | 283.20                  |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 659340--Commercial Charges             | 198.00                  |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 659345--Labor Charges                  | 854.00                  |
| 62240   | 8097              | 00495 | IDEM DHS Fund                  | 659360--Special Charges                | 31.57                   |
| 62400   | 8097              | 00510 | DWD DHS Fund                   | 539137--ProgOp - Inspection            | 18.48                   |
| 62650   | 8097              | 00700 | DOE DHS Fund                   | 510101--Payroll Salaries & Wages       | 11,229.90               |
| 62650   | 8097              | 00700 | DOE DHS Fund                   | 516003--Payroll Social Security        | 859.08                  |
| 62650   | 8097              | 00700 | DOE DHS Fund                   | 517003--Payroll Perf St Pd Em COntr    | 336.90                  |
| 62650   | 8097              | 00700 | DOE DHS Fund                   | 517005--Payroll PERF State Share       | 1,257.72                |
| 62650   | 8097              | 00700 | DOE DHS Fund                   | 518901--Payroll Employee Assistance    | 2.52                    |
| 62650   | 8097              | 00700 | DOE DHS Fund                   | 519006--Payroll Long Term Disability   | 196.50                  |
| 62650   | 8097              | 00700 | DOE DHS Fund                   | 519503--Payroll Def Comp - StateMatch  | 90.00                   |
| 62650   | 8097              | 00700 | DOE DHS Fund                   | 652110--Cellular Phone Service         | 240.08                  |
| 62650   | 8097              | 00700 | DOE DHS Fund                   | 652131--Telecom Management             | 48.52                   |
| 62650   | 8097              | 00700 | DOE DHS Fund                   | 652134--IP Phone                       | 83.36                   |
|         | <b>8097 Total</b> |       |                                |  | <b>16,376,333.40</b>    |
| 73044   | 9100              | 00057 | CY2016 LOIT RESERVE NOT DISTRB | 562000--Distribtn - Counties           | 79,760,566.00           |
| 73050   | 9100              | 00057 | Unified Local Income Taxes     | 562000--Distribtn - Counties           | 2,383,681,020.91        |
| 73050   | 9100              | 00057 | Unified Local Income Taxes     | 750840--LIT Transfer Out PSCDA         | 4,011,124.00            |
| 73050   | 9100              | 00057 | Unified Local Income Taxes     | 750845--LIT Transfer Out CRED          | 678,627.00              |
| 73050   | 9100              | 00057 | Unified Local Income Taxes     | 750850--LIT Transfer Out CTP           | 863,721.00              |
|         | <b>9100 Total</b> |       |                                |  | <b>2,468,995,058.91</b> |
| 12090   | 9107              | 00260 | ADMINISTRATION                 | 510101--Payroll Salaries & Wages       | 3,498,279.30            |
| 12090   | 9107              | 00260 | ADMINISTRATION                 | 516003--Payroll Social Security        | 252,857.91              |
| 12090   | 9107              | 00260 | ADMINISTRATION                 | 517003--Payroll Perf St Pd Em COntr    | 105,110.91              |
| 12090   | 9107              | 00260 | ADMINISTRATION                 | 517005--Payroll PERF State Share       | 392,412.23              |
| 12090   | 9107              | 00260 | ADMINISTRATION                 | 518105--Anthem CDHP1                   | 442,325.02              |
| 12090   | 9107              | 00260 | ADMINISTRATION                 | 518606--Payroll Life Insurance         | 4,307.56                |
| 12090   | 9107              | 00260 | ADMINISTRATION                 | 518796--Payroll Anthem Dental Trac     | 21,662.43               |
| 12090   | 9107              | 00260 | ADMINISTRATION                 | 518800--Anthem Vision                  | 1,675.94                |
| 12090   | 9107              | 00260 | ADMINISTRATION                 | 518901--Payroll Employee Assistance    | 505.99                  |
| 12090   | 9107              | 00260 | ADMINISTRATION                 | 519006--Payroll Long Term Disability   | 57,779.20               |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description | Account -- Description                  | Expenditure |
|---------|-----------|-------|---------------------|---|-------------|
| 12090   | 9107      | 00260 | ADMINISTRATION      | 519503--Payroll Def Comp - StateMatch   | 15,401.25   |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 519721--Payroll Health Savings Acct 1   | 68,851.41   |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 519852--Temp Staffing Financia          | 46,506.98   |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 521001--Telecom - Telephone             | 876.94      |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 521002--Telecom - TelephoneLocalService | 639.96      |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 521006--Telecom - TelephoneLongDistance | 7.80        |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 521018--Telecom - Data                  | 1,021.95    |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 531010--Prof Serv - MGMT CONSULTANT     | 224,656.25  |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 531012--Prof Serv - ACCOUNTING SERVICE  | 58,540.00   |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 531013--Prof Serv - Info Process Cnslt  | 76,974.25   |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 531014--Prof Serv - Legal Services      | 21,615.00   |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 531020--Prof Serv - Media Services      | 6,000.00    |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 531028--Prof Serv - GIS                 | 153,390.00  |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 531044--Prof Serv - Business Research   | 5,144.50    |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 531054--Prof Serv - Interpretation Svc  | 258.25      |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 531055--Prof Serv-Legal Research        | 16,705.44   |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 531057--Lobbying Fees                   | 26,311.53   |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 531063--Prof Serv-Research Cnslt        | 3,000.00    |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 531069--Prof Serv-Energy/Utility Consu  | 3,800.00    |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 533019--Main - Motor Vehicles           | 7,874.56    |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 538154--Cnslt Planning                  | 4,807.40    |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 539026--Prog Op-Info Process Forms      | 4,250.00    |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 539027--Prog Op-Shredding Service       | 1,195.00    |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 539034--Prog Op-InfoProcessCnslt        | 6,460.00    |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 539038--Prog Op-Software Licensing      | 2,501.10    |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 539140--Prog Op - Background Checks     | 611.40      |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 541002--Mot Veh Ex - Gasoline           | 10,727.80   |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 543063--Main - Painting-Pain            | 10.00       |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 544026--Inf Main-Signs Posts            | 2,279.72    |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 545006--Eqp Main-Repair parts           | 1,934.89    |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 545047--Main - RepairPart-ITAccess      | 113.76      |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 545051--Main-ShopMachine-Supl:          | 369.94      |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 546002--Off-Office Supplies             | 8,414.12    |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 546005--Off-Printer Paper               | 1,510.71    |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 546007--Off-Specialty Paper             | 1,138.09    |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 546016--Off-Printing & Binding          | 9,381.31    |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 546020--Off-Ink Catrdge & Toner         | 1,209.83    |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 546021--Off-Storage Boxes               | 46.27       |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 546023--Off-Mailing Supplies            | 25.64       |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 547010--SpOp-Kitchen                    | 241.13      |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 547012--SpOp-Food                       | 49.03       |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 547016--SpOp-Household                  | 17.00       |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 547018--SpOp-Laundry                    | 118.32      |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 547020--SpOp-Housekeeping               | 164.80      |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 547026--SpOp-Awards & Gifts             | 134.60      |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 547044--SpOp-Library Books              | 784.74      |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 547052--SpOp-Computer                   | 99.00       |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 547053--SpOp-Software licenses          | 21,250.00   |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 547054--SpOp-Training                   | 179.00      |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 547062--SpOp-InfoProcessStorageMedia    | 130.00      |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 547064--SpOp-Photo Paint Related Ari    | 98.12       |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 547113--SpOp-Food-DrinkingWater         | 739.40      |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 547122--SpOp - Household Battery        | 66.11       |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 547126--SpOp - Household Kitcher        | 544.15      |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 547136--SpOp - Laundry - Cleansers      | 84.19       |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 547137--SpOp - Laundry - Container      | 169.99      |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 548040--MedVet-Personel Hygene items    | 39.92       |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 555501--Office Equipment                | 648.42      |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 555503--Office furniture                | 20.00       |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 555514--Building & plan                 | 29.49       |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 555515--Manufacturing equipmen          | 5.37        |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 555522--Educational equipmenl           | 2,557.18    |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 555523--Recreational equipment          | 21.39       |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 555544--Micro form reader repro equip   | 499.99      |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 555554--Computers & accessories         | 1,389.00    |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 590110--Real Estate Rentals             | 273,312.50  |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 591010--NonRealEstRnt-OffEquipment      | 11,888.72   |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 591012--NonRealEstRnt-Parking           | 10,270.50   |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 591019--NonRealEstRnt-Telecom Equip     | 125.00      |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 591024--NonRealEstRnt-Vehicle Rentals   | 39,259.54   |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 592010--AdmOp-Bank Charges              | 404.20      |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 592022--AdmOp-Late Payment Interest     | (216.56)    |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 592034--AdmOp - Sales Taxes             | 30.86       |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 595110--InState Travel - Mileage        | 16.92       |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 595130--InState Travel - Lodging        | 93.00       |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 599020--AdmOp-Registration              | 1,202.00    |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 599026--AdmOp-Dues & Subscriptions      | 8,849.98    |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 599027--AdmOp-Printing                  | 970.00      |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 599034--AdmOp-Cable Service             | 1,243.94    |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 599036--AdmOp-PostageMeter/Postage      | 20.36       |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 599042--AdmOp-Freight & Express         | 7,195.36    |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 599093--AdmOp-Translator Costs          | 4,229.97    |
| 12090   | 9107      | 00260 | ADMINISTRATION      | 599104--AdmOp-Legal Research Services   | 14,667.00   |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description             | Account -- Description                 | Expenditure  |
|---------|-----------|-------|---------------------------------|--|--------------|
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 599105--AdmOp-Internet Subscript Serv  | 1,792.69     |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 599107--AdmOp - Art & Design           | 13,922.80    |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 599109--AdmOp - Marketing              | 243.50       |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 599116--AdmOp-Event Sponsor            | 190,817.94   |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 599123--AdmOp-EmpReimb-Postage Reimb   | 9.80         |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 599206--AdmOp-EmpReimb-Career Dev      | 2,000.00     |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 599209--AdmOp-EmpReimb-Registration    | 50.00        |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 599218--AdmOp-EmpReimb-Parking         | 23.75        |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 599430--AdmOP-EmpReimb - Copies        | 512.96       |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 652051--Data Circuits-On Network       | 1,199.40     |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 652072--Seat Charge                    | 48,177.36    |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 652076--Archive E-mail Storage         | 1,077.17     |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 652110--Cellular Phone Service         | 50,528.48    |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 652130--Telephone - Centrex            | 937.34       |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 652131--Telecom Management             | 5,159.33     |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 652134--IP Phone                       | 5,567.18     |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 652137--Telephone - Remote             | (16.80)      |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 652150--Long Distance                  | 63.90        |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 652151--800# Service                   | 34.15        |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 652155--Non Contracted Long Distance   | 1,571.91     |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 652331--WAN Management                 | 1,308.84     |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 652393--Acrobat Pro Subscription       | 4,299.00     |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 653901--PC Refresh Upgrade             | 3,200.00     |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 654739--Storage Optn - Boxes           | 77.00        |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 659102--Training                       | 199.00       |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 659260--Physical Server Hosting        | 2,371.15     |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 659262--Virtual Server Hosting         | 3,145.91     |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 659264--Cloud Hosting Services         | 1,661.74     |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 659266--Database Hosting               | 28,480.40    |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 659270--Data Storage                   | 13,427.02    |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 659282--Shared Web Hosting             | 17,269.17    |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 659286--Shared CRM                     | 23,549.79    |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 659289--Sharepoint Online              | 194.75       |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 659294--Financial Application Services | 3,487.00     |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 659295--HR Application Services        | 9,982.00     |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 659302--Cyber Security-Confidentia     | 8,114.42     |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 659303--Project Success Center         | 7,040.00     |
| 12090   | 9107      | 00260 | ADMINISTRATION                  | 659304--Cyber Security-Baseline        | 17,558.40    |
| 12170   | 9107      | 00260 | INTERNATIONAL TRADE             | 539138--Prog Op - InternationalAffairs | 156,833.33   |
| 13063   | 9107      | 00260 | Office Small Bus & Entrepreneur | 531010--Prof Serv - MGMT CONSULTANT    | 208,333.35   |
| 13063   | 9107      | 00260 | Office Small Bus & Entrepreneur | 531060--Prof Serv-Promo Partnership    | 32,613.75    |
| 13063   | 9107      | 00260 | Office Small Bus & Entrepreneur | 599116--AdmOp-Event Sponsor            | 60,000.00    |
| 13079   | 9107      | 00260 | Motorsports Improvement Progra  | 571100--Grants - Counties              | 227,435.40   |
| 17010   | 9107      | 00260 | ORANGE CO REGIONAL ECON DEVELO  | 531025--Prof Serv - Program Develop    | 2,569,469.43 |
| 17010   | 9107      | 00260 | ORANGE CO REGIONAL ECON DEVELO  | 573100--Grants - Nonprofit Orgs        | 30,000.00    |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 510101--Payroll Salaries & Wages       | 670,605.70   |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 516003--Payroll Social Security        | 45,729.69    |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 517003--Payroll Perf St Pd Em COntr    | 20,183.28    |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 517005--Payroll PERF State Share       | 75,351.39    |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 518105--Anthem CDHP1                   | 49,309.21    |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 518606--Payroll Life Insurance         | 693.64       |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 518796--Payroll Anthem Dental Trac     | 2,592.24     |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 518800--Anthem Vision                  | 209.05       |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 518901--Payroll Employee Assistance    | 84.00        |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 519006--Payroll Long Term Disability   | 11,422.64    |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 519503--Payroll Def Comp - StateMatch  | 1,815.00     |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 519721--Payroll Health Savings Acct 1  | 9,096.60     |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 519810--Temp Staffing Individua        | 5,612.67     |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 521004--Telecom - Telephone - Network  | 16.04        |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 531010--Prof Serv - MGMT CONSULTANT    | 64,204.64    |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 531029--Prof Serv - IT Services        | 23.98        |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 531044--Prof Serv - Business Research  | 3,500.00     |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 533041--Main - Computers               | 19.50        |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 535010--Com & Train - Advertising      | 20,202.06    |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 539008--Prog Op-FILM PROCESSING        | 45,256.25    |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 539034--Prog Op-InfoProcessConslt      | 1,955.00     |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 539039--Prog Op-WebHosting             | 498.94       |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 539138--Prog Op - InternationalAffairs | 432,141.02   |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 543063--Main - Painting-Pain           | 2,858.92     |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 544026--Inf Main-Signs Posts           | 5,376.72     |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 546002--Off-Office Supplies            | 1,889.93     |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 546005--Off-Printer Paper              | 183.08       |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 546007--Off-Specialty Paper            | 880.90       |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 546016--Off-Printing & Binding         | 5,630.51     |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 547024--SpOp-Flags                     | 1,064.52     |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 547026--SpOp-Awards & Gifts            | 106,724.62   |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 547044--SpOp-Library Books             | 203.73       |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 547052--SpOp-Computer                  | 124.38       |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 547053--SpOp-Software licenses         | 7,749.82     |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 547064--SpOp-Photo Paint Related Art   | 1,809.00     |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 547130--SpOp - Instct-Classroom        | 1,000.00     |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 572100--Grants - Private Organizations | 900,000.00   |
| 17051   | 9107      | 00260 | Business Promotion and Innoval  | 591014--NonRealEstRnt-Meeting Rooms    | 11,350.00    |



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                   | Expenditure  |
|---------|-----------|-------|--------------------------------|--|--------------|
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 592010--AdmOp-Bank Charges               | 959.67       |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 592022--AdmOp-Late Payment Interest      | 353.47       |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 592034--AdmOp - Sales Taxes              | 2.10         |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 592060--Admin Op Management fees         | 35,000.00    |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 599026--AdmOp-Dues & Subscriptions       | 35,000.00    |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 599027--AdmOp-Printing                   | 63,035.33    |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 599042--AdmOp-Freight & Express          | 926.22       |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 599054--AdmOp-Awards&Gifts               | 23,267.89    |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 599093--AdmOp-Translator Costs           | 155.50       |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 599105--AdmOp-Internet Subscript Serv    | 193.50       |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 599107--AdmOp - Art & Design             | 16,370.00    |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 599109--AdmOp - Marketing                | 8,386.61     |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 599110--AdmOp-Wrkshp-MeetingEmployeeReim | 59.00        |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 599112--AdmOp-Advert-Gen                 | 881,562.74   |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 599113--AdmOp-Advert-Print               | 57,760.55    |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 599114--AdmOp-Advert-Radio&TV            | 71,626.80    |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 599116--AdmOp-Event Sponsor              | 1,572,376.87 |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 599126--Trade Shows                      | 122,525.00   |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 652072--Seat Charge                      | 5,631.12     |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 652076--Archive E-mail Storage           | 287.20       |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 652078--Instant Messaging                | 1.82         |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 652110--Cellular Phone Service           | 10,736.10    |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 652131--Telecom Management               | 560.21       |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 652134--IP Phone                         | 239.34       |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 652155--Non Contracted Long Distance     | 9.09         |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 652393--Acrobat Pro Subscription         | 2,044.00     |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 653901--PC Refresh Upgrade               | 483.00       |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 659106--IN.Gov Charges                   | 8,640.00     |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 659289--Sharepoint Online                | 28.50        |
| 17051   | 9107      | 00260 | Business Promotion and Innoval | 659304--Cyber Security-Baseline          | 1,911.60     |
| 18219   | 9107      | 00260 | BUSINESS PROMOTION PROGRAM     | 533041--Main - Computers                 | 1,155.03     |
| 18219   | 9107      | 00260 | BUSINESS PROMOTION PROGRAM     | 546002--Off-Office Supplies              | 275.00       |
| 18219   | 9107      | 00260 | BUSINESS PROMOTION PROGRAM     | 547026--SpOp-Awards & Gifts              | 950.69       |
| 18219   | 9107      | 00260 | BUSINESS PROMOTION PROGRAM     | 599027--AdmOp-Printing                   | 25,000.00    |
| 18219   | 9107      | 00260 | BUSINESS PROMOTION PROGRAM     | 599109--AdmOp - Marketing                | 4,748.00     |
| 18219   | 9107      | 00260 | BUSINESS PROMOTION PROGRAM     | 599112--AdmOp-Advert-Gen                 | 248,769.19   |
| 18219   | 9107      | 00260 | BUSINESS PROMOTION PROGRAM     | 599113--AdmOp-Advert-Print               | 157,570.58   |
| 18219   | 9107      | 00260 | BUSINESS PROMOTION PROGRAM     | 599116--AdmOp-Event Sponsor              | 227,500.00   |
| 32010   | 9107      | 00260 | ENTERPRISE ZONE                | 510101--Payroll Salaries & Wages         | 59,930.18    |
| 32010   | 9107      | 00260 | ENTERPRISE ZONE                | 516003--Payroll Social Security          | 3,873.62     |
| 32010   | 9107      | 00260 | ENTERPRISE ZONE                | 517003--Payroll Perf St Pd Em COntr      | 1,522.61     |
| 32010   | 9107      | 00260 | ENTERPRISE ZONE                | 517005--Payroll PERF State Share         | 5,684.39     |
| 32010   | 9107      | 00260 | ENTERPRISE ZONE                | 518105--Anthem CDHP1                     | 410.16       |
| 32010   | 9107      | 00260 | ENTERPRISE ZONE                | 518606--Payroll Life Insurance           | 8.02         |
| 32010   | 9107      | 00260 | ENTERPRISE ZONE                | 518796--Payroll Anthem Dental Trac       | 165.34       |
| 32010   | 9107      | 00260 | ENTERPRISE ZONE                | 518800--Anthem Vision                    | 2.94         |
| 32010   | 9107      | 00260 | ENTERPRISE ZONE                | 518901--Payroll Employee Assistance      | 10.92        |
| 32010   | 9107      | 00260 | ENTERPRISE ZONE                | 519006--Payroll Long Term Disability     | 728.46       |
| 32010   | 9107      | 00260 | ENTERPRISE ZONE                | 519503--Payroll Def Comp - StateMatch    | 360.00       |
| 32010   | 9107      | 00260 | ENTERPRISE ZONE                | 519721--Payroll Health Savings Acct 1    | 38.52        |
| 32010   | 9107      | 00260 | ENTERPRISE ZONE                | 546007--Off-Specialty Paper              | 45.00        |
| 32010   | 9107      | 00260 | ENTERPRISE ZONE                | 652072--Seat Charge                      | 764.72       |
| 32010   | 9107      | 00260 | ENTERPRISE ZONE                | 652076--Archive E-mail Storage           | 5.90         |
| 32010   | 9107      | 00260 | ENTERPRISE ZONE                | 652110--Cellular Phone Service           | 595.41       |
| 32010   | 9107      | 00260 | ENTERPRISE ZONE                | 652131--Telecom Management               | 86.59        |
| 32010   | 9107      | 00260 | ENTERPRISE ZONE                | 652393--Acrobat Pro Subscription         | 35.00        |
| 32010   | 9107      | 00260 | ENTERPRISE ZONE                | 659106--IN.Gov Charges                   | 148.00       |
| 32010   | 9107      | 00260 | ENTERPRISE ZONE                | 659289--Sharepoint Online                | 4.75         |
| 32010   | 9107      | 00260 | ENTERPRISE ZONE                | 659304--Cyber Security-Baseline          | 283.20       |
| 32010   | 9107      | 00260 | ENTERPRISE ZONE                | 759901--Retiree Medical Benefits Xfer    | 1,134.00     |
| 32010   | 9107      | 00260 | ENTERPRISE ZONE                | 759910--Dedicated Indirect Cost Xfer O   | 1,738.68     |
| 42910   | 9107      | 00260 | ISBD SMALL BUSINESS            | 531010--Prof Serv - MGMT CONSULTANT      | 490,737.58   |
| 42910   | 9107      | 00260 | ISBD SMALL BUSINESS            | 652155--Non Contracted Long Distance     | (44.23)      |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 510101--Payroll Salaries & Wages         | 845,322.39   |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 516003--Payroll Social Security          | 58,341.49    |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 517003--Payroll Perf St Pd Em COntr      | 25,279.66    |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 517005--Payroll PERF State Share         | 94,376.79    |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 518105--Anthem CDHP1                     | 89,551.32    |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 518107--Anthem CDHP 2                    | 7,744.06     |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 518606--Payroll Life Insurance           | 1,222.41     |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 518796--Payroll Anthem Dental Trac       | 4,231.50     |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 518800--Anthem Vision                    | 254.20       |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 518901--Payroll Employee Assistance      | 74.51        |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 519006--Payroll Long Term Disability     | 12,150.24    |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 519503--Payroll Def Comp - StateMatch    | 2,571.23     |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 519721--Payroll Health Savings Acct 1    | 11,622.24    |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 519725--Payroll Health Savings Acct 2    | 299.52       |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 531010--Prof Serv - MGMT CONSULTANT      | 3,919,575.59 |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 544026--Inf Main-Signs Posts             | 7.72         |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 546002--Off-Office Supplies              | 21.04        |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 546007--Off-Specialty Paper              | 90.00        |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 546020--Off-Ink Catrdge & Toner          | 172.45       |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 547026--SpOp-Awards & Gifts              | 9.54         |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure   |
|---------|-----------|-------|--------------------------------|--|---------------|
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 547064--SpOp-Photo Paint Related Art   | 6.00          |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 571201--GR-Education                   | (12,500.00)   |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 571300--Grants - Colleges Universities | 2,619,414.79  |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 572100--Grants - Private Organizations | 155,788.87    |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 573100--Grants - Nonprofit Orgs        | 2,486,344.62  |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 595110--InState Travel - Mileage       | (4.92)        |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 599020--AdmOp-Registration             | 1,602.06      |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 599026--AdmOp-Dues & Subscriptions     | 3,983.60      |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 599027--AdmOp-Printing                 | 185.00        |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 599042--AdmOp-Freight & Express        | 10.56         |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 599116--AdmOp-Event Sponsor            | 10,645.14     |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 599209--AdmOp-EmpReimb-Registration    | 32.00         |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 652072--Seat Charge                    | 5,770.16      |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 652076--Archive E-mail Storage         | 285.33        |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 652110--Cellular Phone Service         | 5,328.35      |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 652131--Telecom Management             | 946.64        |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 652134--IP Phone                       | 1,348.94      |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 652155--Non Contracted Long Distance   | 408.17        |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 652393--Acrobat Pro Subscription       | 1,147.00      |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 653901--PC Refresh Upgrade             | 201.00        |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 659270--Data Storage                   | 62.50         |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 659289--Sharepoint Online              | 57.00         |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 659304--Cyber Security-Baseline        | 1,982.40      |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 759901--Retiree Medical Benefits Xfer  | 7,938.00      |
| 43010   | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 759910--Dedicated Indirect Cost Xfer O | 29,648.23     |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 510101--Payroll Salaries & Wages       | 128,615.12    |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 516003--Payroll Social Security        | 9,731.57      |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 517003--Payroll Perf St Pd Em COntr    | 3,858.62      |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 517005--Payroll PERF State Share       | 14,404.96     |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 518105--Anthem CDHP1                   | 5,219.54      |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 518606--Payroll Life Insurance         | 191.10        |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 518796--Payroll Anthem Dental Trac     | 269.88        |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 518800--Anthem Vision                  | 38.22         |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 518901--Payroll Employee Assistance    | 21.84         |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 519006--Payroll Long Term Disability   | 2,246.40      |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 519503--Payroll Def Comp - StateMatch  | 780.00        |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 519721--Payroll Health Savings Acct 1  | 1,251.12      |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 545047--Main - RepairPart-ITAccess     | 113.76        |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 546002--Off-Office Supplies            | 30.00         |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 546007--Off-Specialty Paper            | 45.00         |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 572100--Grants - Private Organizations | 13,132,385.80 |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 599116--AdmOp-Event Sponsor            | 91.00         |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 652072--Seat Charge                    | 1,459.92      |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 652076--Archive E-mail Storage         | 19.60         |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 652110--Cellular Phone Service         | 678.74        |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 652131--Telecom Management             | 201.82        |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 652134--IP Phone                       | 325.62        |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 652155--Non Contracted Long Distance   | 66.61         |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 652393--Acrobat Pro Subscription       | 75.00         |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 659289--Sharepoint Online              | 4.75          |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 659304--Cyber Security-Baseline        | 448.40        |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 759901--Retiree Medical Benefits Xfer  | 2,268.00      |
| 45770   | 9107      | 00260 | TRAINING 2000                  | 759910--Dedicated Indirect Cost Xfer O | 11,886.32     |
| 45810   | 9107      | 00260 | Economic Dev Grant & Loan Prog | 571300--Grants - Colleges Universities | 778,187.14    |
| 45810   | 9107      | 00260 | Economic Dev Grant & Loan Prog | 573100--Grants - Nonprofit Orgs        | 573,995.98    |
| 45810   | 9107      | 00260 | Economic Dev Grant & Loan Prog | 599116--AdmOp-Event Sponsor            | 30,000.00     |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 510101--Payroll Salaries & Wages       | 213,250.00    |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 516003--Payroll Social Security        | 15,569.63     |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 517003--Payroll Perf St Pd Em COntr    | 6,397.50      |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 517005--Payroll PERF State Share       | 23,884.00     |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 531010--Prof Serv - MGMT CONSULTANT    | 191,734.47    |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 531013--Prof Serv - Info Process Cnslt | 55.00         |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 531039--Prof Serv - Engineering        | 4,924.00      |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 536014--Ship Trans - Moving            | 3,223.50      |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 538154--Cnslt Planning                 | 29,772.50     |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 538910--Const -BuildStructurRestoratr  | 1,175.29      |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 538925--Const-BuildRepairNonStructura  | 332,314.00    |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 543016--Fac Main -Electrical           | 3,650.00      |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 545006--Eqp Main-Repair parts          | 6.80          |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 545008--Eqp Main-SmallToolsImplements  | 822.23        |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 546002--Off-Office Supplies            | 9,684.45      |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 546016--Off-Printing & Binding         | 1,173.42      |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 547012--SpOp-Food                      | 27.84         |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 547026--SpOp-Awards & Gifts            | 128.15        |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 547044--SpOp-Library Books             | 146.95        |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 547046--SpOp-Audio Visua               | 2,715.94      |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 547058--SpOp-Data Process              | 12,929.59     |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 547131--SpOp - Instct-Electronic       | 500.00        |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 555451--Improve to structure not bldgs | 5,929.49      |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 555502--Household kitchen & laundry    | 1,930.00      |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 555503--Office furniture               | 145,689.11    |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 555521--Medical & laboratory equip     | 1,067.00      |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 555523--Recreational equipment         | 971.93        |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Account -- Description                 | Expenditure   |
|---------|-----------|-------|--------------------------------|--|---------------|
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 571700--Grants -Other State Government | (115,000.00)  |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 573100--Grants - Nonprofit Orgs        | 1,049,064.23  |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 591014--NonRealEstRnt-Meeting Rooms    | 6,125.00      |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 595530--OutoSt Travel - Lodging        | 942.00        |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 595570--OutoSt Travel - Parking&Toll   | 58.00         |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 599020--AdmOp-Registration             | 91.44         |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 599027--AdmOp-Printing                 | 318.00        |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 599054--AdmOp-Awards&Gifts             | 303.25        |
| 48340   | 9107      | 00260 | INDIANA PROMOTION FUND         | 599116--AdmOp-Event Sponsor            | 685,854.15    |
| 48342   | 9107      | 00260 | BUSINESS DEVELOPMENT LOAN PROG | 599988--Loan Forgiveness               | 112,500.56    |
| 48342   | 9107      | 00260 | BUSINESS DEVELOPMENT LOAN PROG | 599995--Uncollectible DebtWriteoff     | 131,233.20    |
| 48344   | 9107      | 00260 | CAPITAL ACCESS PROGRAM         | 599216--AdmOp-EmpReimb-Dues & Membersh | 75.00         |
| 52210   | 9107      | 00260 | INDUSTRIAL DEVE GRANT FUND     | 531010--Prof Serv - MGMT CONSULTANT    | 5,867.50      |
| 52210   | 9107      | 00260 | INDUSTRIAL DEVE GRANT FUND     | 571010--Grants - Cities                | 5,686,408.54  |
| 52210   | 9107      | 00260 | INDUSTRIAL DEVE GRANT FUND     | 571100--Grants - Counties              | 487,521.91    |
| 56510   | 9107      | 00260 | Regional Cities                | 531010--Prof Serv - MGMT CONSULTANT    | 66,422.66     |
| 56510   | 9107      | 00260 | Regional Cities                | 573100--Grants - Nonprofit Orgs        | 34,291,098.00 |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 510101--Payroll Salaries & Wages       | 159,973.05    |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 516003--Payroll Social Security        | 11,616.91     |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 517003--Payroll Perf St Pd Em COntr    | 4,799.24      |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 517005--Payroll PERF State Share       | 17,916.93     |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 518105--Anthem CDHP1                   | 22,887.39     |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 518107--Anthem CDHP 2                  | 7,102.54      |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 518606--Payroll Life Insurance         | 237.51        |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 518796--Payroll Anthem Dental Trac     | 1,546.86      |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 518800--Anthem Vision                  | 56.21         |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 518901--Payroll Employee Assistance    | 25.62         |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 519006--Payroll Long Term Disability   | 1,680.67      |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 519503--Payroll Def Comp - StateMatch  | 375.00        |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 519721--Payroll Health Savings Acct 1  | 4,093.74      |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 519725--Payroll Health Savings Acct 2  | 253.44        |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 531010--Prof Serv - MGMT CONSULTANT    | 12,054.80     |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 531013--Prof Serv - Info Process Cnslt | 57,948.01     |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 531029--Prof Serv - IT Services        | 35.97         |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 531044--Prof Serv - Business Research  | 69,665.81     |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 531051--Prof Serv-Travel Agency        | 4.00          |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 531056--Ports - FTZ Marketing / Consul | 4,884.00      |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 535014--Com & Train - TRAINING General | 29,125.81     |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 539008--Prog Op-FILM PROCESSING        | 11,018.75     |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 539034--Prog Op-InfoProcessConslt      | 10,200.00     |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 539039--Prog Op-WebHosting             | 13,000.00     |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 541002--Mot Veh Ex - Gasoline          | 96.84         |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 544026--Inf Main-Signs Posts           | 7.72          |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 546007--Off-Specialty Paper            | 168.39        |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 546016--Off-Printing & Binding         | 90.00         |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 546023--Off-Mailing Supplies           | 28.18         |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 547012--SpOp-Food                      | 1,105.87      |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 547016--SpOp-Household                 | 44.29         |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 547026--SpOp-Awards & Gifts            | 578.00        |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 547053--SpOp-Software licenses         | 6,251.00      |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 555401--Structures other than building | 1,765.91      |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 571300--Grants - Colleges Universities | 1,327,038.91  |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 573100--Grants - Nonprofit Orgs        | 748,830.21    |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 590110--Real Estate Rentals            | 19,959.57     |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 591014--NonRealEstRnt-Meeting Rooms    | 3,000.00      |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 591024--NonRealEstRnt-Vehicle Rentals  | 312.89        |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 592034--AdmOp - Sales Taxes            | 27.72         |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 595110--InState Travel - Mileage       | 2,020.46      |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 595120--InState Travel - Per Diem&Meal | 110.50        |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 595130--InState Travel - Lodging       | 467.00        |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 595170--InState Travel - Parking&Tolls | 77.00         |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 595194--InState Travel -LuggageFee     | 50.00         |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 595510--OutoSt Travel - Mileage        | 217.36        |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 595520--OutoSt Travel - Per Diem&Meal  | 1,122.36      |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 595530--OutoSt Travel - Lodging        | 2,446.46      |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 595540--OutoSt Travel - Airfare        | 220.60        |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 595550--OutoSt Travel - Ground Transpl | 78.86         |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 595570--OutoSt Travel - Parking&Toll   | 174.00        |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 595594--OutoSt Travel - Luggage Fee    | 50.00         |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 599016--AdmOp-Special Group Meals      | 8,177.29      |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 599020--AdmOp-Registration             | 1,086.83      |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 599026--AdmOp-Dues & Subscriptions     | 12,574.22     |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 599027--AdmOp-Printing                 | 985.75        |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 599043--AdmOp-Film Processing          | 282.84        |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 599104--AdmOp-Legal Research Services  | 13,500.00     |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 599105--AdmOp-Internet Subscript Serv  | 3,005.42      |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 599107--AdmOp - Art & Design           | 5,700.50      |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 599109--AdmOp - Marketing              | 200.00        |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 599116--AdmOp-Event Sponsor            | 4,000.00      |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 652072--Seat Charge                    | 2,502.72      |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 652073--Email                          | 8,851.08      |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 652076--Archive E-mail Storage         | 35.03         |
| 61510   | 9107      | 00260 | IEDC SBA Fund                  | 652110--Cellular Phone Service         | 1,356.92      |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund         | BU    | PS Fund Description           | Account -- Description                 | Expenditure          |
|---------|-------------------|-------|-------------------------------|--|----------------------|
| 61510   | 9107              | 00260 | IEDC SBA Fund                 | 652130--Telephone - Centrex            | 12.12                |
| 61510   | 9107              | 00260 | IEDC SBA Fund                 | 652131--Telecom Management             | 206.20               |
| 61510   | 9107              | 00260 | IEDC SBA Fund                 | 652134--IP Phone                       | 223.94               |
| 61510   | 9107              | 00260 | IEDC SBA Fund                 | 652151--800# Service                   | 4.19                 |
| 61510   | 9107              | 00260 | IEDC SBA Fund                 | 652155--Non Contracted Long Distance   | 252.20               |
| 61510   | 9107              | 00260 | IEDC SBA Fund                 | 652393--Acrobat Pro Subscription       | 20.00                |
| 61510   | 9107              | 00260 | IEDC SBA Fund                 | 659270--Data Storage                   | 40.00                |
| 61510   | 9107              | 00260 | IEDC SBA Fund                 | 659304--Cyber Security-Baseline        | 849.60               |
| 61510   | 9107              | 00260 | IEDC SBA Fund                 | 759901--Retiree Medical Benefits Xfer  | 3,402.00             |
| 61515   | 9107              | 00260 | IEDC Treasury Fund            | 531010--Prof Serv - MGMT CONSULTANT    | 350,258.00           |
| 61515   | 9107              | 00260 | IEDC Treasury Fund            | 531025--Prof Serv - Program Develop    | 687.72               |
| 61515   | 9107              | 00260 | IEDC Treasury Fund            | 572100--Grants - Private Organizations | 2,020,721.45         |
| 61515   | 9107              | 00260 | IEDC Treasury Fund            | 573100--Grants - Nonprofit Orgs        | 1,529,999.30         |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 510101--Payroll Salaries & Wages       | 433,137.92           |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 516003--Payroll Social Security        | 31,638.67            |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 517003--Payroll Perf St Pd Em COntr    | 12,994.29            |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 517005--Payroll PERF State Share       | 48,511.24            |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 518105--Anthem CDHP1                   | 62,255.65            |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 518606--Payroll Life Insurance         | 492.77               |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 518796--Payroll Anthem Dental Trac     | 4,266.06             |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 518800--Anthem Vision                  | 277.66               |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 518901--Payroll Employee Assistance    | 75.85                |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 519006--Payroll Long Term Disability   | 7,291.06             |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 519503--Payroll Def Comp - StateMatch  | 2,693.77             |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 519721--Payroll Health Savings Acct 1  | 9,780.18             |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 521001--Telecom - Telephone            | 220.12               |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 521018--Telecom - Data                 | 240.00               |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 531051--Prof Serv-Travel Agency        | 20.00                |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 535012--Com & Train - WORK SHOPS       | 395.00               |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 546002--Off-Office Supplies            | 18.99                |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 546007--Off-Specialty Paper            | 190.00               |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 546016--Off-Printing & Binding         | 113.59               |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 573100--Grants - Nonprofit Orgs        | 511,060.66           |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 590110--Real Estate Rentals            | 1,728.12             |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 591012--NonRealEstRnt-Parking          | 1,535.00             |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 591030--NonRealEstRnt-Office Copier    | 295.44               |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 591036--NonRealEstRnt-Databases        | 18,500.00            |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 592034--AdmOp - Sales Taxes            | 62.40                |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 595110--InState Travel - Mileage       | 12,305.39            |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 595120--InState Travel - Per Diem&Meal | 1,508.50             |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 595130--InState Travel - Lodging       | 2,973.33             |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 595150--InState Travel - GroundTranspt | 26.00                |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 595170--InState Travel - Parking&Tolls | 94.00                |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 595510--AutoSt Travel - Mileage        | 6.84                 |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 595520--AutoSt Travel - Per Diem&Meal  | 419.00               |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 595530--AutoSt Travel - Lodging        | 2,648.33             |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 595540--AutoSt Travel - Airfare        | 1,874.90             |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 595550--AutoSt Travel - Ground Transpt | 118.10               |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 595594--AutoSt Travel - Luggage Fee    | 150.00               |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 599020--AdmOp-Registration             | 4,116.00             |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 599026--AdmOp-Dues & Subscriptions     | 2,891.59             |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 599027--AdmOp-Printing                 | 295.00               |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 599042--AdmOp-Freight & Express        | 5.05                 |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 599127--Web Site Services              | 4,495.50             |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 599209--AdmOp-EmpReimb-Registration    | 36.62                |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 599218--AdmOp-EmpReimb-Parking         | 204.70               |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 652072--Seat Charge                    | 3,336.96             |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 652074--Seat Charges Non-Network       | 420.00               |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 652076--Archive E-mail Storage         | 108.01               |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 652077--Seat Charge NonNetworkPlus     | 1,380.00             |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 652110--Cellular Phone Service         | 3,482.45             |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 652131--Telecom Management             | 503.37               |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 652134--IP Phone                       | 137.15               |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 652155--Non Contracted Long Distance   | 327.54               |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 652370--Citrix                         | 109.89               |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 652393--Acrobat Pro Subscription       | 30.00                |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 659289--Sharepoint Online              | 38.00                |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 659304--Cyber Security-Baseline        | 2,006.00             |
| 61525   | 9107              | 00260 | IEDC DOD Fund                 | 759901--Retiree Medical Benefits Xfer  | 7,938.00             |
|         | <b>9107 Total</b> |       |                               |  | <b>92,629,162.77</b> |
| 73821   | 9109              | 00100 | STATE POLICE HEALTH INSURANCE | 517075--Contributions to OPEB Plar     | 7,887,705.64         |
| 73838   | 9109              | 00070 | ANTHEM TRAD HLTH II           | 517075--Contributions to OPEB Plar     | (480,357.50)         |
| 73838   | 9109              | 00070 | ANTHEM TRAD HLTH II           | 518490--Health Insurance Admin Fee     | 111,467.56           |
| 73838   | 9109              | 00070 | ANTHEM TRAD HLTH II           | 539049--Prog Op - Pharmacy Services    | 130.00               |
| 73838   | 9109              | 00070 | ANTHEM TRAD HLTH II           | 547026--SpOp-Awards & Gifts            | 50.00                |
| 73838   | 9109              | 00070 | ANTHEM TRAD HLTH II           | 592029--AdmOp-Taxes & Collection Fees  | (1.87)               |
| 73838   | 9109              | 00070 | ANTHEM TRAD HLTH II           | 592032--Admin and Operating Expenses   | 18,886.56            |
| 73838   | 9109              | 00070 | ANTHEM TRAD HLTH II           | 759901--Retiree Medical Benefits Xfer  | 181.44               |
| 73842   | 9109              | 00070 | DELTA DENTAL TRAD I           | 518490--Health Insurance Admin Fee     | (119.05)             |
| 73845   | 9109              | 00070 | Anthem Dental                 | 517075--Contributions to OPEB Plar     | 23,804.38            |
| 73845   | 9109              | 00070 | Anthem Dental                 | 518490--Health Insurance Admin Fee     | 457,452.80           |
| 73845   | 9109              | 00070 | Anthem Dental                 | 592029--AdmOp-Taxes & Collection Fees  | 3.90                 |
| 73850   | 9109              | 00070 | VISION INSURANCE              | 517075--Contributions to OPEB Plar     | 15,322.11            |

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2017 through June 30, 2018**

| PS Fund | CAFR Fund          | BU    | PS Fund Description            | Account -- Description                 | Expenditure                 |
|---------|--------------------|-------|--------------------------------|--|-----------------------------|
| 73850   | 9109               | 00070 | VISION INSURANCE               | 518490--Health Insurance Admin Fee     | 146,541.22                  |
| 73850   | 9109               | 00070 | VISION INSURANCE               | 592029--AdmOp-Taxes & Collection Fees  | 20.58                       |
| 73851   | 9109               | 00070 | ANTHEM TRAD HDHP               | 517075--Contributions to OPEB Plar     | 3,147,908.40                |
| 73851   | 9109               | 00070 | ANTHEM TRAD HDHP               | 518490--Health Insurance Admin Fee     | 9,939,313.33                |
| 73851   | 9109               | 00070 | ANTHEM TRAD HDHP               | 531010--Prof Serv - MGMT CONSULTANT    | 292,154.68                  |
| 73851   | 9109               | 00070 | ANTHEM TRAD HDHP               | 531060--Prof Serv-Promo Partnership    | 2,550.00                    |
| 73851   | 9109               | 00070 | ANTHEM TRAD HDHP               | 539049--Prog Op - Pharmacy Services    | 100,666.00                  |
| 73851   | 9109               | 00070 | ANTHEM TRAD HDHP               | 541002--Mot Veh Ex - Gasoline          | 126.56                      |
| 73851   | 9109               | 00070 | ANTHEM TRAD HDHP               | 547026--SpOp-Awards & Gifts            | 260,008.95                  |
| 73851   | 9109               | 00070 | ANTHEM TRAD HDHP               | 591024--NonRealEstRnt-Vehicle Rentals  | 365.44                      |
| 73851   | 9109               | 00070 | ANTHEM TRAD HDHP               | 592029--AdmOp-Taxes & Collection Fees  | (4,164.75)                  |
| 73851   | 9109               | 00070 | ANTHEM TRAD HDHP               | 592032--Admin and Operating Expenses   | 1,046,825.79                |
| 73851   | 9109               | 00070 | ANTHEM TRAD HDHP               | 595110--InState Travel - Mileage       | 88.54                       |
| 73851   | 9109               | 00070 | ANTHEM TRAD HDHP               | 595120--InState Travel - Per Diem&Meal | 494.00                      |
| 73851   | 9109               | 00070 | ANTHEM TRAD HDHP               | 595130--InState Travel - Lodging       | 946.80                      |
| 73851   | 9109               | 00070 | ANTHEM TRAD HDHP               | 599020--AdmOp-Registration             | 399.00                      |
| 73851   | 9109               | 00070 | ANTHEM TRAD HDHP               | 759901--Retiree Medical Benefits Xfer  | 14,787.36                   |
| 73852   | 9109               | 00070 | HDHP-2                         | 517075--Contributions to OPEB Plar     | 464,056.96                  |
| 73852   | 9109               | 00070 | HDHP-2                         | 518490--Health Insurance Admin Fee     | 440,049.08                  |
| 73852   | 9109               | 00070 | HDHP-2                         | 539049--Prog Op - Pharmacy Services    | 2,092.00                    |
| 73852   | 9109               | 00070 | HDHP-2                         | 547026--SpOp-Awards & Gifts            | 4,501.05                    |
| 73852   | 9109               | 00070 | HDHP-2                         | 592029--AdmOp-Taxes & Collection Fees  | (70.29)                     |
| 73852   | 9109               | 00070 | HDHP-2                         | 592032--Admin and Operating Expenses   | 58,465.79                   |
| 73852   | 9109               | 00070 | HDHP-2                         | 759901--Retiree Medical Benefits Xfer  | 635.04                      |
| 73853   | 9109               | 00070 | WELLNESS CDHP 1                | 517075--Contributions to OPEB Plar     | 213,632.13                  |
| 73853   | 9109               | 00070 | WELLNESS CDHP 1                | 518490--Health Insurance Admin Fee     | 4,114,991.99                |
| 73853   | 9109               | 00070 | WELLNESS CDHP 1                | 539049--Prog Op - Pharmacy Services    | 225,862.00                  |
| 73853   | 9109               | 00070 | WELLNESS CDHP 1                | 547026--SpOp-Awards & Gifts            | 1,313,964.65                |
| 73853   | 9109               | 00070 | WELLNESS CDHP 1                | 592029--AdmOp-Taxes & Collection Fees  | 34.83                       |
| 73853   | 9109               | 00070 | WELLNESS CDHP 1                | 592032--Admin and Operating Expenses   | 406,518.92                  |
| 73853   | 9109               | 00070 | WELLNESS CDHP 1                | 759901--Retiree Medical Benefits Xfer  | 7,076.16                    |
|         | <b>9109 Total</b>  |       |                                |  | <b>30,235,368.18</b>        |
| 19104   | 9111               | 00303 | ISMHS GF Constr Fund           | 571900--Pass Through to ExternalEntity | 1,560,543.00                |
| 19111   | 9111               | 00303 | Museum Hist Sites GF PM        | 571900--Pass Through to ExternalEntity | 455,133.70                  |
| 43915   | 9111               | 00303 | IN State Museum/Historic Sites | 510101--Payroll Salaries & Wages       | 5,678,642.82                |
| 43915   | 9111               | 00303 | IN State Museum/Historic Sites | 516003--Payroll Social Security        | 440,809.06                  |
| 43915   | 9111               | 00303 | IN State Museum/Historic Sites | 516006--Federal Excise Tax             | 381.94                      |
| 43915   | 9111               | 00303 | IN State Museum/Historic Sites | 517003--Payroll Perf St Pd Em COntr    | 171,209.57                  |
| 43915   | 9111               | 00303 | IN State Museum/Historic Sites | 517005--Payroll PERF State Share       | 639,179.08                  |
| 43915   | 9111               | 00303 | IN State Museum/Historic Sites | 518105--Anthem CDHP1                   | 892,231.48                  |
| 43915   | 9111               | 00303 | IN State Museum/Historic Sites | 518107--Anthem CDHP 2                  | 128,981.61                  |
| 43915   | 9111               | 00303 | IN State Museum/Historic Sites | 518151--Anthem Trad 2                  | 4,950.02                    |
| 43915   | 9111               | 00303 | IN State Museum/Historic Sites | 518606--Payroll Life Insurance         | 6,677.39                    |
| 43915   | 9111               | 00303 | IN State Museum/Historic Sites | 518796--Payroll Anthem Dental Trac     | 50,869.49                   |
| 43915   | 9111               | 00303 | IN State Museum/Historic Sites | 518800--Anthem Vision                  | 4,170.20                    |
| 43915   | 9111               | 00303 | IN State Museum/Historic Sites | 518901--Payroll Employee Assistance    | 1,208.97                    |
| 43915   | 9111               | 00303 | IN State Museum/Historic Sites | 519006--Payroll Long Term Disability   | 82,364.56                   |
| 43915   | 9111               | 00303 | IN State Museum/Historic Sites | 519230--Workers Comp Medical Claims    | 5,374.18                    |
| 43915   | 9111               | 00303 | IN State Museum/Historic Sites | 519240--Workers Comp Admin Fee         | 675.00                      |
| 43915   | 9111               | 00303 | IN State Museum/Historic Sites | 519503--Payroll Def Comp - StateMatch  | 41,332.50                   |
| 43915   | 9111               | 00303 | IN State Museum/Historic Sites | 519721--Payroll Health Savings Acct 1  | 145,083.75                  |
| 43915   | 9111               | 00303 | IN State Museum/Historic Sites | 519725--Payroll Health Savings Acct 2  | 4,746.24                    |
| 43915   | 9111               | 00303 | IN State Museum/Historic Sites | 659900--HR Service Fees                | 43,946.10                   |
|         | <b>9111 Total</b>  |       |                                |  | <b>10,358,510.66</b>        |
| 47921   | 9112               | 08385 | IN Homeland Security Foundatic | 571010--Grants - Cities                | 38,990.61                   |
| 47921   | 9112               | 08385 | IN Homeland Security Foundatic | 571100--Grants - Counties              | 13,778.62                   |
| 47921   | 9112               | 08385 | IN Homeland Security Foundatic | 571600--Grants - OtherLocalGovernment  | 37,396.19                   |
| 47921   | 9112               | 08385 | IN Homeland Security Foundatic | 573100--Grants - Nonprofit Orgs        | 4,000.00                    |
| 47921   | 9112               | 08385 | IN Homeland Security Foundatic | 575100--Tuition & Scholarships         | 33,067.81                   |
| 47921   | 9112               | 08385 | IN Homeland Security Foundatic | 575101--Grants Student Stipends        | 2,000.00                    |
| 47921   | 9112               | 08385 | IN Homeland Security Foundatic | 592022--AdmOp-Late Payment Interest    | 40.00                       |
| 47921   | 9112               | 08385 | IN Homeland Security Foundatic | 659410--Postage                        | 1.44                        |
|         | <b>9112 Total</b>  |       |                                |  | <b>129,274.67</b>           |
| 45720   | 9115               | 00090 | MARION CO SUPP AUTO EXCISE TAX | 567000--Distribtn -Other Local Gov     | 5,381,090.87                |
| 45720   | 9115               | 00090 | MARION CO SUPP AUTO EXCISE TAX | 568000--Distribtn -Quasi State Agency  | 2,690,545.44                |
|         | <b>9115 Total</b>  |       |                                |  | <b>8,071,636.31</b>         |
| 44010   | 9116               | 00050 | TIMBER LANDS REVENUE           | 562000--Distribtn - Counties           | 144,021.00                  |
| 45650   | 9116               | 00050 | U S FLOOD CONTROL LEASE        | 562000--Distribtn - Counties           | 1,397.19                    |
| 47810   | 9116               | 00050 | U S FORREST RESERVE            | 562000--Distribtn - Counties           | 225,201.45                  |
| 62615   | 9116               | 00718 | DOE GCSC DOAg Fund             | 571200--Distrib to local school NONFOR | 1,614,464.90                |
| 62615   | 9116               | 00718 | DOE GCSC DOAg Fund             | 571209--Distrib to local sch FORM      | 3,251,550.71                |
|         | <b>9116 Total</b>  |       |                                |  | <b>5,236,635.25</b>         |
| 73820   | 9117               | 00300 | EXCISE/CONSERVATION BLUE CROSS | 517075--Contributions to OPEB Plar     | 1,390,566.77                |
| 73820   | 9117               | 00300 | EXCISE/CONSERVATION BLUE CROSS | 531030--Prof Serv - Mgmt Support       | 14,166.65                   |
| 73820   | 9117               | 00300 | EXCISE/CONSERVATION BLUE CROSS | 531067--Prof Serv - Medical Cons/Servs | 3,497.00                    |
| 73820   | 9117               | 00300 | EXCISE/CONSERVATION BLUE CROSS | 592022--AdmOp-Late Payment Interest    | 2,309.58                    |
| 73820   | 9117               | 00300 | EXCISE/CONSERVATION BLUE CROSS | 759901--Retiree Medical Benefits Xfer  | 1,780,000.00                |
|         | <b>9117 Total</b>  |       |                                |  | <b>3,190,540.00</b>         |
|         | <b>Grand Total</b> |       |                                |  | <b>\$ 38,905,462,972.24</b> |





**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2017 through June 30, 2018 (Budget Year 2018)

| BU    | Fund  | PS Fund Name                    | CAFR Fund | Pt | Crt | Appropriations | APPR BALANCE   | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|-------|---------------------------------|-----------|----|-----|----------------|----------------|---------------|-----------------|--------------|---------------|---------------|
| 00022 | 19020 | Supreme Ct/GF Const/Fund        | 1000      | 0  | 7   | 19,897.35      | 125,672.85     | 62,314.50     | -               | -            | 62,314.50     | -             |
| 00022 | 44231 | Third Party Grant Fund          | 6000      | 0  | 5   | 2,601.48       | 2,601.48       | 2,601.48      | -               | -            | 2,601.48      | -             |
| 00022 | 44700 | DISCIPLINARY COMMISSION         | 6000      | 0  | 6   | 2,459,346.19   | (1,282,653.82) | 3,742,000.01  | -               | -            | 2,011,043.34  | 1,730,956.67  |
| 00022 | 44730 | Attorney Services               | 6000      | 0  | 6   | 305,541.83     | -              | 305,541.83    | -               | -            | 34,480.33     | 271,061.50    |
| 00022 | 44750 | AUDIO/VIDEO OF ORAL ARGUMENTS   | 6000      | 0  | 6   | 24,511.21      | 24,511.21      | 24,511.21     | -               | -            | -             | -             |
| 00022 | 44830 | ACE Admin and Court Education   | 6000      | 0  | 6   | 1,750,622.79   | (1,340,976.31) | 3,122,239.10  | -               | -            | 1,365,038.10  | 1,754,141.00  |
| 00022 | 46411 | Supreme Court Third Party Grant | 6000      | 0  | 6   | 1,749,862.47   | (1,340,976.31) | 3,122,239.10  | -               | -            | 1,365,038.10  | 1,754,141.00  |
| 00022 | 47660 | JUDGES AND LAWYERS ASSIST COMM  | 6000      | 0  | 6   | 7,897.14       | 10,948.36      | 7,368.22      | -               | -            | 5,389.24      | 2,022.82      |
| 00022 | 47660 | JUDGES AND LAWYERS ASSIST COMM  | 6000      | 0  | 6   | 728,738.50     | (635,602.01)   | 1,364,338.51  | -               | -            | 670,684.85    | 693,653.66    |
| 00022 | 47665 | TITLE I-V-D REIMBURSEMENT FUND  | 6000      | 0  | 5   | 9,308,111.79   | 7,984,360.99   | 1,364,338.51  | -               | -            | 652,500.00    | 652,500.00    |
| 00022 | 47665 | TITLE I-V-D REIMBURSEMENT FUND  | 6000      | 3  | 5   | -              | -              | 605,571.35    | -               | -            | 575,924.92    | 575,924.92    |
| 00022 | 47665 | TITLE I-V-D REIMBURSEMENT FUND  | 6000      | 7  | 5   | -              | -              | 145,679.45    | -               | 29,646.43    | 145,679.45    | -             |
| 00022 | 47665 | TITLE I-V-D REIMBURSEMENT FUND  | 6000      | 8  | 5   | -              | -              | 1,284,104.37  | -               | 29,646.43    | 1,284,104.37  | -             |
| 00022 | 48050 | JUDICIAL TECH & AUTOMATION PRO  | 6000      | 0  | 6   | 9,308,111.79   | 7,984,360.99   | 1,313,750.80  | -               | -            | 1,216,356.46  | 982,815.86    |
| 00022 | 48050 | JUDICIAL TECH & AUTOMATION PRO  | 6000      | 0  | 6   | 9,416,829.47   | 7,249,457.13   | 2,168,172.34  | -               | -            | 1,216,356.46  | 982,815.86    |
| 00022 | 48430 | GALICASA CONFERENCE ACCOUNT     | 6000      | 0  | 6   | 101,233.05     | 51,263.05      | 49,970.00     | -               | -            | 2,000.00      | 47,970.00     |
| 00022 | 48460 | INTERPRETER TRAINING            | 6000      | 0  | 6   | 78,647.08      | 84,197.08      | 14,450.00     | -               | -            | 3,000.00      | 47,970.00     |
| 00022 | 48470 | DIVERSITY SUMMIT                | 6000      | 0  | 6   | 419.29         | 419.29         | 14,450.00     | -               | -            | 3,000.00      | 11,450.00     |
| 00022 | 48471 | Mortgage Foreclosure Fund       | 6000      | 0  | 5   | 311,341.87     | 14,636.90      | -             | -               | -            | -             | -             |
| 00022 | 48471 | Mortgage Foreclosure Fund       | 6000      | 1  | 5   | -              | -              | 25,000.00     | -               | -            | 25,000.00     | -             |
| 00022 | 48471 | Mortgage Foreclosure Fund       | 6000      | 3  | 5   | -              | -              | 271,704.97    | -               | -            | 271,704.97    | -             |
| 00022 | 48471 | Mortgage Foreclosure Fund       | 6000      | 5  | 5   | -              | -              | 296,704.97    | -               | -            | 296,704.97    | -             |
| 00022 | 59710 | Indiana Court Technology        | 6000      | 0  | 3   | 16,110,864.26  | 1,468,177.84   | -             | -               | -            | -             | -             |
| 00022 | 59710 | Indiana Court Technology        | 6000      | 1  | 3   | -              | -              | 2,675,181.39  | -               | -            | 2,675,181.39  | -             |
| 00022 | 59710 | Indiana Court Technology        | 6000      | 2  | 3   | -              | -              | 38,317.83     | -               | -            | 38,317.83     | -             |
| 00022 | 59710 | Indiana Court Technology        | 6000      | 3  | 3   | -              | -              | 9,371,603.27  | -               | 29,000.00    | 9,342,603.27  | -             |
| 00022 | 59710 | Indiana Court Technology        | 6000      | 4  | 3   | -              | -              | 623,117.91    | -               | -            | 623,117.91    | -             |
| 00022 | 59710 | Indiana Court Technology        | 6000      | 5  | 3   | -              | -              | 696,046.99    | -               | -            | 696,046.99    | -             |
| 00022 | 59710 | Indiana Court Technology        | 6000      | 9  | 3   | -              | -              | 14,642,806.42 | -               | 29,000.00    | 14,613,806.42 | -             |
| 00022 | 59669 | Supreme Court ARRA Byrne JAG    | 8000      | 0  | 7   | 17,546.28      | 17,546.28      | -             | -               | -            | -             | -             |
| 00022 | 60010 | Supreme Ct/DOJ Fund             | 8016      | 0  | 7   | 3,632,001.04   | 2,250,892.72   | 1,381,108.32  | -               | -            | 1,381,108.32  | -             |
| 00022 | 60015 | Supreme Ct/DOJ Fund             | 8015      | 0  | 7   | 1,432.50       | 1,432.50       | -             | -               | -            | -             | -             |
| 00022 | 60020 | Supreme Ct/DHHS Fund            | 8093      | 0  | 7   | 12,264,801.77  | 1,718,086.37   | 10,546,715.40 | -               | -            | 10,546,715.40 | -             |
| 00022 | 60030 | Supreme Ct/DOJ Fund             | 8020      | 0  | 7   | 3,456,564.29   | 2,000,289.72   | 956,274.57    | -               | -            | 956,274.57    | -             |
| 00022 | 60120 | UC DOJ Fund                     | 8016      | 0  | 7   | 79,431.37      | 79,431.37      | -             | -               | -            | -             | -             |
| 00023 | 10020 | COURT OF APPEALS                | 1000      | 1  | 3   | 10,815,915.00  | 18,267.01      | 10,797,247.99 | -               | -            | 10,797,247.99 | -             |
| 00023 | 10020 | COURT OF APPEALS                | 1000      | 2  | 3   | 1,386,352.00   | 2.41           | 72,849.57     | -               | -            | 72,849.57     | -             |
| 00023 | 10020 | COURT OF APPEALS                | 1000      | 3  | 3   | -              | -              | 215,271.39    | -               | -            | 215,271.39    | -             |
| 00023 | 10020 | COURT OF APPEALS                | 1000      | 4  | 3   | -              | -              | 212,666.30    | -               | -            | 212,666.30    | -             |
| 00023 | 10020 | COURT OF APPEALS                | 1000      | 5  | 3   | -              | -              | 254,650.35    | -               | -            | 254,650.35    | -             |
| 00023 | 10020 | COURT OF APPEALS                | 1000      | 9  | 3   | -              | -              | 527,911.98    | -               | -            | 527,911.98    | -             |
| 00025 | 35520 | Public Defender Comm            | 2380      | 0  | 3   | 15,201,867.00  | 16,269.42      | 12,163,997.58 | -               | -            | 12,163,997.58 | -             |
| 00025 | 35520 | Public Defender Comm            | 2380      | 1  | 3   | 31,275,650.92  | 5,412,426.14   | -             | -               | -            | -             | -             |
| 00025 | 35520 | Public Defender Comm            | 2380      | 2  | 3   | -              | -              | 400,528.67    | -               | -            | 400,528.67    | -             |
| 00025 | 35520 | Public Defender Comm            | 2380      | 3  | 3   | -              | -              | 67,186.65     | -               | -            | 67,186.65     | -             |
| 00025 | 35520 | Public Defender Comm            | 2380      | 4  | 3   | -              | -              | 1,000,000.00  | -               | -            | 1,000,000.00  | -             |
| 00025 | 35520 | Public Defender Comm            | 2380      | 5  | 3   | -              | -              | 5,509.38      | -               | -            | 5,509.38      | -             |
| 00025 | 35520 | Public Defender Comm            | 2380      | 9  | 3   | -              | -              | 537.00        | -               | -            | 537.00        | -             |
| 00025 | 35520 | Public Defender Comm            | 2380      | 3  | 3   | -              | -              | 25,263,369.49 | -               | -            | 25,263,369.49 | -             |
| 00025 | 35520 | Public Defender Comm            | 2380      | 8  | 3   | -              | -              | 48,904.98     | -               | -            | 48,904.98     | -             |
| 00028 | 15330 | INDIANA TAX COURT               | 1000      | 1  | 3   | 31,275,650.92  | 5,412,426.14   | 25,863,224.68 | -               | -            | 25,863,224.68 | -             |
| 00028 | 15330 | INDIANA TAX COURT               | 1000      | 2  | 3   | 745,609.00     | 316.89         | 745,492.11    | -               | -            | 745,492.11    | -             |
| 00028 | 15330 | INDIANA TAX COURT               | 1000      | 3  | 3   | 140,430.00     | 71.64          | 4,653.77      | -               | -            | 4,653.77      | -             |
| 00028 | 15330 | INDIANA TAX COURT               | 1000      | 4  | 3   | -              | -              | 1,923.17      | -               | -            | 1,923.17      | -             |
| 00028 | 15330 | INDIANA TAX COURT               | 1000      | 5  | 3   | -              | -              | 8,823.93      | -               | -            | 8,823.93      | -             |
| 00028 | 15330 | INDIANA TAX COURT               | 1000      | 4  | 3   | -              | -              | 4,296.98      | -               | -            | 4,296.98      | -             |
| 00028 | 15330 | INDIANA TAX COURT               | 1000      | 9  | 3   | -              | -              | 120,660.51    | -               | -            | 120,660.51    | -             |
| 00028 | 15330 | INDIANA TAX COURT               | 1000      | 3  | 3   | -              | -              | 864,850.47    | -               | -            | 864,850.47    | -             |
| 00028 | 44860 | MOVING-TAX COURT                | 6000      | 0  | 6   | 529.80         | 529.80         | -             | -               | -            | -             | -             |
| 00030 | 10260 | GOVERNORS FELLOWSHIP PROGRAM    | 1000      | 0  | 3   | 128,721.69     | 3,094.35       | -             | -               | -            | -             | -             |
| 00030 | 10260 | GOVERNORS FELLOWSHIP PROGRAM    | 1000      | 1  | 3   | -              | -              | 126,627.34    | -               | -            | 126,627.34    | -             |
| 00030 | 10260 | GOVERNORS FELLOWSHIP PROGRAM    | 1000      | 3  | 3   | -              | -              | 126,627.34    | -               | -            | 126,627.34    | -             |
| 00030 | 10260 | GOVERNORS FELLOWSHIP PROGRAM    | 1000      | 5  | 3   | -              | -              | 3,094.35      | -               | -            | 3,094.35      | -             |
| 00030 | 10260 | GOVERNORS FELLOWSHIP PROGRAM    | 1000      | 9  | 3   | -              | -              | 126,627.34    | -               | -            | 126,627.34    | -             |







**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2017 through June 30, 2018 (Budget Year 2018)**

| BU    | Fund               | PS Fund Name                   | CAFR Fund | PT | Ctr | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS   | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|-----|----------------|--------------|--------------|-----------------|--------------|--------------|---------------|
| 00036 | 42134              | SOIL CONGS LAKE ENHANCEMENT    | 3160      | 0  | 3   | -              | -            | 77,424.02    | -               | -            | -            | -             |
|       | <b>42134 Total</b> |                                |           |    |     | 1,376,386.08   | 112.69       | 1,376,283.39 | -               | -            | 77,424.02    | -             |
| 00036 | 43913              | Indiana Grown Initiative       | 6000      | 0  | 5   | -              | -            | -            | -               | -            | -            | -             |
| 00036 | 43913              | Indiana Grown Initiative       | 6000      | 3  | 5   | 101,590.35     | 32,404.13    | 15,000.00    | -               | -            | 15,000.00    | -             |
| 00036 | 43913              | Indiana Grown Initiative       | 6000      | 4  | 5   | -              | -            | 76.03        | -               | -            | 76.03        | -             |
| 00036 | 43913              | Indiana Grown Initiative       | 6000      | 9  | 5   | -              | -            | 54,110.19    | -               | -            | 54,110.19    | -             |
|       | <b>43913 Total</b> |                                |           |    |     | 101,590.35     | 32,404.13    | 69,186.22    | -               | -            | 69,186.22    | -             |
| 00036 | 44810              | FIELD DAYS EVENT               | 6000      | 0  | 6   | -              | -            | -            | -               | -            | -            | -             |
| 00036 | 44810 Total        |                                |           |    |     | 148,834.10     | 148,834.10   | 148,834.10   | -               | -            | 148,834.10   | -             |
| 00036 | 45070              | FARM PROGRESS SHOW             | 6000      | 0  | 6   | -              | -            | -            | -               | -            | -            | -             |
| 00036 | 45070 Total        |                                |           |    |     | 119,283.55     | 119,283.55   | 119,283.55   | -               | -            | 119,283.55   | -             |
| 00036 | 45750              | LIVESTOCK INDUSTRY PROMOTION   | 6000      | 0  | 6   | -              | -            | -            | -               | -            | -            | -             |
| 00036 | 45750              | LIVESTOCK INDUSTRY PROMOTION   | 6000      | 1  | 5   | 600,525.91     | 2,395.13     | 177,685.69   | -               | -            | 59,832.52    | 118,063.17    |
| 00036 | 45750              | LIVESTOCK INDUSTRY PROMOTION   | 6000      | 2  | 5   | -              | -            | 119,886.69   | -               | -            | 119,886.69   | -             |
| 00036 | 45750              | LIVESTOCK INDUSTRY PROMOTION   | 6000      | 5  | 5   | -              | -            | 183,513.17   | -               | 1,933.67     | 64,096.33    | 118,063.17    |
| 00036 | 45750              | LIVESTOCK INDUSTRY PROMOTION   | 6000      | 9  | 5   | -              | -            | 118,658.65   | -               | -            | 596.48       | 118,063.17    |
|       | <b>45750 Total</b> |                                |           |    |     | 600,525.91     | 2,395.13     | 596,130.65   | -               | 1,933.67     | 124,524.33   | 472,262.68    |
| 00036 | 46400              | DONATIONS ACCOUNT              | 6000      | 0  | 5   | -              | -            | -            | -               | -            | -            | -             |
|       | <b>46400 Total</b> |                                |           |    |     | 328,104.38     | 328,104.38   | 328,104.38   | -               | -            | -            | -             |
| 00036 | 53910              | GRAIN BUYERS AND WAREHOUSE LIC | 5340      | 0  | 3   | 1,360,960.05   | 739,401.04   | 390,524.88   | -               | -            | 390,524.88   | -             |
| 00036 | 53910              | GRAIN BUYERS AND WAREHOUSE LIC | 5340      | 1  | 3   | -              | -            | 5,172.70     | -               | -            | 5,172.70     | -             |
| 00036 | 53910              | GRAIN BUYERS AND WAREHOUSE LIC | 5340      | 2  | 3   | -              | -            | 177,997.56   | -               | 1,613.64     | 176,383.92   | -             |
| 00036 | 53910              | GRAIN BUYERS AND WAREHOUSE LIC | 5340      | 3  | 3   | -              | -            | 26,055.35    | -               | -            | 26,055.35    | -             |
| 00036 | 53910              | GRAIN BUYERS AND WAREHOUSE LIC | 5340      | 4  | 3   | -              | -            | 492.19       | -               | -            | 492.19       | -             |
| 00036 | 53910              | GRAIN BUYERS AND WAREHOUSE LIC | 5340      | 9  | 3   | -              | -            | 31,316.34    | -               | -            | 31,316.34    | -             |
|       | <b>53910 Total</b> |                                |           |    |     | 1,360,960.05   | 739,401.04   | 621,559.02   | -               | 1,613.64     | 619,945.38   | -             |
| 00036 | 54310              | CLEAN WATER INDIANA            | 1000      | 0  | 5   | 6,108,431.98   | 3,032,199.87 | 1,160,070.84 | -               | -            | 1,160,070.84 | -             |
| 00036 | 54310              | CLEAN WATER INDIANA            | 1000      | 1  | 5   | -              | -            | 7,200.35     | -               | -            | 7,200.35     | -             |
| 00036 | 54310              | CLEAN WATER INDIANA            | 1000      | 3  | 5   | -              | -            | 148,171.65   | -               | -            | 148,171.65   | -             |
| 00036 | 54310              | CLEAN WATER INDIANA            | 1000      | 4  | 5   | -              | -            | 10,037.49    | -               | -            | 10,037.49    | -             |
| 00036 | 54310              | CLEAN WATER INDIANA            | 1000      | 6  | 5   | -              | -            | 942,676.78   | -               | -            | 942,676.78   | -             |
| 00036 | 54310              | CLEAN WATER INDIANA            | 1000      | 7  | 5   | -              | -            | 786,300.40   | -               | 352,526.34   | 436,774.06   | -             |
| 00036 | 54310              | CLEAN WATER INDIANA            | 1000      | 8  | 5   | -              | -            | 28,007       | -               | -            | 28,007       | -             |
| 00036 | 54310              | CLEAN WATER INDIANA            | 1000      | 9  | 5   | -              | -            | 17,484.43    | -               | -            | 17,484.43    | -             |
|       | <b>54310 Total</b> |                                |           |    |     | 6,108,431.98   | 3,032,199.87 | 3,072,232.11 | -               | 352,526.34   | 2,727,087.77 | -             |
| 00036 | 60860              | ISDA DOEI Fund                 | 8064      | 0  | 7   | 33,852.82      | 33,852.82    | 33,852.82    | -               | -            | 33,852.82    | -             |
| 00036 | 60861              | ISDA EPA Fund                  | 8066      | 0  | 7   | 45,894.43      | 45,894.43    | 45,894.43    | -               | -            | 45,894.43    | -             |
| 00036 | 60882              | ISDA DHHS Fund                 | 8093      | 0  | 7   | 89,784.81      | 46,864.43    | 42,800.35    | -               | -            | 42,800.35    | -             |
|       | <b>60882 Total</b> |                                |           |    |     | 222,169.90     | 140,320.58   | 81,869.32    | -               | -            | 81,869.32    | -             |
| 00036 | 60150              | DOAg DOAg Fund                 | 8010      | 0  | 7   | 1,487,165.57   | 1,073,724.66 | 423,440.91   | -               | -            | 329,763.02   | -             |
| 00038 | 10360              | LEUTENANT GOVERNOR             | 1000      | 1  | 3   | 2,023,140.15   | -            | 2,023,140.15 | -               | -            | 2,023,140.15 | -             |
| 00038 | 10360              | LEUTENANT GOVERNOR             | 1000      | 2  | 3   | -              | -            | 33,816.26    | -               | -            | 33,816.26    | -             |
| 00038 | 10360              | LEUTENANT GOVERNOR             | 1000      | 3  | 3   | 382,230.30     | 81,264.91    | 16,244.16    | -               | 1,166.40     | 15,077.76    | -             |
| 00038 | 10360              | LEUTENANT GOVERNOR             | 1000      | 4  | 3   | -              | -            | 24,277.48    | -               | -            | 24,277.48    | -             |
| 00038 | 10360              | LEUTENANT GOVERNOR             | 1000      | 5  | 3   | -              | -            | 76,968.54    | -               | 643.33       | 76,325.21    | -             |
| 00038 | 10360              | LEUTENANT GOVERNOR             | 1000      | 9  | 3   | -              | -            | 148,658.95   | -               | -            | 148,658.95   | -             |
|       | <b>10360 Total</b> |                                |           |    |     | 2,405,370.45   | 81,264.91    | 2,324,105.54 | -               | 1,809.73     | 2,322,295.81 | -             |
| 00038 | 11740              | OFFICE OF TOURISM              | 1000      | 0  | 3   | 4,175,000.00   | 125,340.44   | -            | -               | -            | -            | -             |
| 00038 | 11740              | OFFICE OF TOURISM              | 1000      | 1  | 3   | -              | -            | 805,531.29   | -               | -            | 805,531.29   | -             |
| 00038 | 11740              | OFFICE OF TOURISM              | 1000      | 2  | 3   | -              | -            | 13,512.50    | -               | -            | 13,512.50    | -             |
| 00038 | 11740              | OFFICE OF TOURISM              | 1000      | 3  | 3   | -              | -            | 1,034,893.76 | -               | 121.76       | 1,034,772.00 | -             |
| 00038 | 11740              | OFFICE OF TOURISM              | 1000      | 4  | 3   | -              | -            | 3,713.01     | -               | -            | 3,713.01     | -             |
| 00038 | 11740              | OFFICE OF TOURISM              | 1000      | 9  | 3   | -              | -            | 775,000.00   | -               | -            | 775,000.00   | -             |
|       | <b>11740 Total</b> |                                |           |    |     | 4,175,000.00   | 125,340.44   | 4,049,699.56 | -               | 121.76       | 4,049,577.80 | -             |
| 00038 | 13662              | Office of Defense Development  | 1000      | 0  | 3   | 626,060.00     | 21,756.36    | -            | -               | -            | -            | -             |
| 00038 | 13662              | Office of Defense Development  | 1000      | 1  | 3   | -              | -            | 261,979.15   | -               | -            | 261,979.15   | -             |
| 00038 | 13662              | Office of Defense Development  | 1000      | 2  | 3   | -              | -            | 5,004.17     | -               | -            | 5,004.17     | -             |
| 00038 | 13662              | Office of Defense Development  | 1000      | 3  | 3   | -              | -            | 148,000.00   | -               | 10,000.00    | 148,000.00   | -             |
| 00038 | 13662              | Office of Defense Development  | 1000      | 4  | 3   | -              | -            | 5,348.10     | -               | -            | 5,348.10     | -             |
| 00038 | 13662              | Office of Defense Development  | 1000      | 7  | 3   | -              | -            | 115,000.00   | -               | -            | 115,000.00   | -             |
| 00038 | 13662              | Office of Defense Development  | 1000      | 9  | 3   | -              | -            | 38,799.09    | -               | -            | 38,799.09    | -             |
|       | <b>13662 Total</b> |                                |           |    |     | 626,060.00     | 21,756.36    | 606,301.64   | -               | 10,000.00    | 596,301.64   | -             |
| 00038 | 13064              | Marketing Development Grants   | 1000      | 0  | 3   | 1,000,000.00   | 30,000.00    | -            | -               | -            | -            | -             |
|       | <b>13064 Total</b> |                                |           |    |     | 1,000,000.00   | 30,000.00    | 970,000.00   | -               | 110,000.00   | 860,000.00   | -             |
| 00038 | 13064              | Marketing Development Grants   | 1000      | 0  | 3   | 1,469,866.25   | 45,073.09    | -            | -               | -            | -            | -             |
|       | <b>13064 Total</b> |                                |           |    |     | 1,469,866.25   | 45,073.09    | 1,009,438.27 | -               | -            | 1,009,438.27 | -             |
| 00038 | 13666              | Office of Community and Rural  | 1000      | 0  | 3   | -              | -            | 31,287.33    | -               | -            | 31,287.33    | -             |
| 00038 | 13666              | Office of Community and Rural  | 1000      | 1  | 3   | -              | -            | 255,359.42   | -               | 70,313.28    | 185,046.14   | -             |
| 00038 | 13666              | Office of Community and Rural  | 1000      | 3  | 3   | -              | -            | 15,578.67    | -               | -            | 15,578.67    | -             |
| 00038 | 13666              | Office of Community and Rural  | 1000      | 4  | 3   | -              | -            | 10,000.00    | -               | -            | 10,000.00    | -             |
| 00038 | 13666              | Office of Community and Rural  | 1000      | 7  | 3   | -              | -            | 4,680.00     | -               | -            | 4,680.00     | -             |
| 00038 | 13666              | Office of Community and Rural  | 1000      | 8  | 3   | -              | -            | 96,448.47    | -               | -            | 96,448.47    | -             |
| 00038 | 13666              | Office of Community and Rural  | 1000      | 9  | 3   | -              | -            | 1,424,793.16 | -               | 71,224.17    | 1,353,568.99 | -             |
|       | <b>13666 Total</b> |                                |           |    |     | 1,469,866.25   | 45,073.09    | 1,424,793.16 | -               | 71,224.17    | 1,353,568.99 | -             |
| 00038 | 15149              | Historic Preservation Grants   | 1000      | 0  | 3   | 863,725.25     | 30,000.00    | -            | -               | -            | -            | -             |



**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2017 through June 30, 2018 (Budget Year 2018)**

| BU    | Fund  | PS Fund Name                   | CAFR Fund | PT | Ctrl | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|-------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00039 | 33410 | DRUG PROSECUTION               | 2380      | 1  | 3    | -              | -            | 127,424.31    | -               | -            | 127,424.31    | -             |
| 00039 | 33410 | DRUG PROSECUTION               | 2380      | 3  | 3    | -              | -            | 62,996.34     | -               | -            | 62,996.34     | -             |
| 00039 | 33410 | DRUG PROSECUTION               | 2380      | 4  | 3    | -              | -            | 4,533.89      | -               | -            | 4,533.89      | -             |
| 00039 | 33410 | DRUG PROSECUTION               | 2380      | 5  | 3    | -              | -            | 1,671.92      | -               | -            | 1,671.92      | -             |
| 00039 | 33410 | DRUG PROSECUTION               | 2380      | 7  | 3    | -              | -            | 225,797.97    | -               | -            | 225,797.97    | -             |
| 00039 | 33410 | DRUG PROSECUTION               | 2380      | 9  | 3    | -              | -            | 11,023.70     | -               | -            | 11,023.70     | -             |
| 00039 | 33410 | DRUG PROSECUTION               | 2380      | 9  | 3    | 468,995.00     | 35,547.87    | 433,447.13    | -               | -            | 433,447.13    | -             |
| 00039 | 47525 | M-D REIMBURSEMENT              | 6000      | 0  | 5    | 7,824,022.80   | 6,039,397.55 | -             | -               | -            | -             | -             |
| 00039 | 47525 | M-D REIMBURSEMENT              | 6000      | 1  | 5    | -              | -            | 761,032.21    | -               | -            | 761,032.21    | -             |
| 00039 | 47525 | M-D REIMBURSEMENT              | 6000      | 2  | 5    | -              | -            | 667,610.95    | -               | -            | 667,610.95    | -             |
| 00039 | 47525 | M-D REIMBURSEMENT              | 6000      | 3  | 5    | -              | -            | 82,363        | -               | -            | 82,363        | -             |
| 00039 | 47525 | M-D REIMBURSEMENT              | 6000      | 4  | 5    | -              | -            | 10,313.73     | -               | -            | 10,313.73     | -             |
| 00039 | 47525 | M-D REIMBURSEMENT              | 6000      | 5  | 5    | -              | -            | 17,886.61     | -               | -            | 17,886.61     | -             |
| 00039 | 47525 | M-D REIMBURSEMENT              | 6000      | 6  | 5    | -              | -            | 266,531.12    | -               | -            | 266,531.12    | -             |
| 00039 | 47525 | M-D REIMBURSEMENT              | 6000      | 9  | 5    | 7,824,022.80   | 6,039,397.55 | 1,764,828.52  | -               | -            | 1,764,828.52  | -             |
| 00039 | 60240 | IFAC DOJ Fund                  | 8016      | 0  | 7    | 15,000.00      | 1,181.09     | 13,818.91     | -               | -            | 13,818.91     | -             |
| 00039 | 60241 | IFAC DOJ Fund                  | 8020      | 0  | 7    | 243,426.49     | 73,354.78    | 170,071.71    | -               | -            | 170,071.71    | -             |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA  | 1000      | 1  | 3    | 4,324,522.65   | -            | 4,324,522.65  | -               | -            | 4,324,522.65  | -             |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA  | 1000      | 2  | 3    | -              | -            | 136,050.59    | -               | -            | 136,050.59    | -             |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA  | 1000      | 3  | 3    | 958,475.03     | 14.69        | 373,111.24    | -               | -            | 373,111.24    | -             |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA  | 1000      | 4  | 3    | -              | -            | 72,501.16     | -               | -            | 72,501.16     | -             |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA  | 1000      | 5  | 3    | -              | -            | 21,035.31     | -               | -            | 21,035.31     | -             |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA  | 1000      | 8  | 3    | -              | -            | 2,030.00      | -               | -            | 2,030.00      | -             |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA  | 1000      | 9  | 3    | 5,317,987.68   | 14.69        | 386,732.04    | -               | -            | 386,732.04    | -             |
| 00040 | 13250 | LOAN BROKER REGULATION         | 1000      | 0  | 5    | 323,686.28     | 186,354.17   | -             | -               | -            | -             | -             |
| 00040 | 13250 | LOAN BROKER REGULATION         | 1000      | 1  | 5    | -              | -            | 100,090.08    | -               | -            | 100,090.08    | -             |
| 00040 | 13250 | LOAN BROKER REGULATION         | 1000      | 2  | 5    | -              | -            | 28.61         | -               | -            | 28.61         | -             |
| 00040 | 13250 | LOAN BROKER REGULATION         | 1000      | 9  | 5    | 323,686.28     | 186,354.17   | 27,223.42     | -               | -            | 27,223.42     | -             |
| 00040 | 15167 | Voter Education and Outreach   | 1000      | 0  | 3    | 759,000.00     | 28.99        | -             | -               | -            | -             | -             |
| 00040 | 15167 | Voter Education and Outreach   | 1000      | 3  | 3    | -              | -            | 22,500.00     | -               | -            | 22,500.00     | -             |
| 00040 | 15167 | Voter Education and Outreach   | 1000      | 4  | 3    | -              | -            | 26,222.51     | -               | -            | 26,222.51     | -             |
| 00040 | 15167 | Voter Education and Outreach   | 1000      | 9  | 3    | 759,000.00     | 28.99        | 70,246.50     | -               | -            | 70,246.50     | -             |
| 00040 | 17170 | SECURITIES DIV ENFORCEMENT FD  | 1000      | 0  | 5    | 760,000.00     | 28.99        | 749,717.01    | -               | -            | 749,717.01    | -             |
| 00040 | 17170 | SECURITIES DIV ENFORCEMENT FD  | 1000      | 1  | 5    | 3,686,145.73   | 2,546,026.03 | 215,340.98    | -               | -            | 215,340.98    | -             |
| 00040 | 17170 | SECURITIES DIV ENFORCEMENT FD  | 1000      | 2  | 5    | -              | -            | 465,477.25    | -               | -            | 465,477.25    | -             |
| 00040 | 17170 | SECURITIES DIV ENFORCEMENT FD  | 1000      | 3  | 5    | -              | -            | 4,288.88      | -               | -            | 4,288.88      | -             |
| 00040 | 17170 | SECURITIES DIV ENFORCEMENT FD  | 1000      | 4  | 5    | -              | -            | 432,001.64    | -               | -            | 432,001.64    | -             |
| 00040 | 17170 | SECURITIES DIV ENFORCEMENT FD  | 1000      | 9  | 5    | 3,686,145.73   | 2,546,026.03 | 1,146,112.70  | -               | -            | 1,146,112.70  | -             |
| 00040 | 19021 | Sec of St of Cont Fund         | 1000      | 0  | 7    | 3,537,164.45   | 1,683.84     | 3,535,580.61  | -               | -            | 3,535,580.61  | -             |
| 00040 | 44252 | DEALER COMPLIANCE ACCOUNT      | 6000      | 0  | 5    | 2,322,273.73   | 401,851.59   | 633,336.30    | -               | -            | 633,336.30    | -             |
| 00040 | 44252 | DEALER COMPLIANCE ACCOUNT      | 6000      | 1  | 5    | -              | -            | 1,147.64      | -               | -            | 1,147.64      | -             |
| 00040 | 44252 | DEALER COMPLIANCE ACCOUNT      | 6000      | 2  | 5    | -              | -            | 920,096.73    | -               | -            | 920,096.73    | -             |
| 00040 | 44252 | DEALER COMPLIANCE ACCOUNT      | 6000      | 4  | 5    | -              | -            | 9,801.19      | -               | -            | 9,801.19      | -             |
| 00040 | 44252 | DEALER COMPLIANCE ACCOUNT      | 6000      | 5  | 5    | 2,322,273.73   | 401,851.59   | 356,040.28    | -               | -            | 356,040.28    | -             |
| 00040 | 44253 | SECURITIES RESTITUTION         | 6000      | 0  | 5    | 1,654,015.59   | 1,488,861.19 | 1,920,422.14  | -               | -            | 1,920,422.14  | -             |
| 00040 | 44253 | SECURITIES RESTITUTION         | 6000      | 9  | 5    | 1,654,015.59   | 1,488,861.19 | 161,154.40    | -               | -            | 161,154.40    | -             |
| 00040 | 44255 | Dealer Enforcement             | 6000      | 0  | 5    | 221,469.62     | 134,156.17   | 64,890.03     | -               | -            | 64,890.03     | -             |
| 00040 | 44255 | Dealer Enforcement             | 6000      | 1  | 5    | -              | -            | 22,423.42     | -               | -            | 22,423.42     | -             |
| 00040 | 44255 | Dealer Enforcement             | 6000      | 9  | 5    | 221,469.62     | 134,156.17   | 87,313.45     | -               | -            | 87,313.45     | -             |
| 00040 | 44620 | SECURITIES INVESTIGATE IC232   | 6000      | 0  | 6    | 221,469.62     | 154,165.17   | 7,557,321.19  | -               | -            | 7,557,321.19  | -             |
| 00040 | 46070 | ELECTRONIC & ENHANCED ACCESS F | 6000      | 0  | 6    | 16,091.83      | 16,091.83    | 4,072,281.31  | -               | -            | 4,072,281.31  | -             |
| 00040 | 47170 | SECURITIES DIVISION ESCROW ACC | 6000      | 0  | 6    | 7,167,861.88   | (89,070.31)  | 7,256,752.19  | -               | -            | 7,256,752.19  | -             |
| 00040 | 52510 | RETIREMENT HOME GUARANTEE      | 6810      | 0  | 5    | 5,176.40       | 5,176.40     | -             | -               | -            | -             | -             |
| 00040 | 52510 | RETIREMENT HOME GUARANTEE      | 6810      | 2  | 5    | -              | -            | (37,954.36)   | -               | -            | (37,954.36)   | -             |
| 00044 | 44095 | IPAS NON-FEDERAL REVENUE       | 6000      | 0  | 5    | 283,111.92     | 281,009.66   | 19,593.61     | -               | -            | 19,593.61     | -             |
| 00044 | 44095 | IPAS NON-FEDERAL REVENUE       | 6000      | 1  | 5    | -              | -            | 136.00        | -               | -            | 136.00        | -             |
| 00044 | 44095 | IPAS NON-FEDERAL REVENUE       | 6000      | 4  | 5    | -              | -            | 2,092.35      | -               | -            | 2,092.35      | -             |
| 00044 | 44095 | IPAS NON-FEDERAL REVENUE       | 6000      | 9  | 5    | 283,111.92     | 281,009.66   | 21,801.96     | -               | -            | 21,801.96     | -             |
| 00044 | 60410 | IPAS DSSA Fund                 | 8086      | 0  | 7    | 263,484.47     | 116,234.98   | 167,189.49    | -               | -            | 167,189.49    | -             |
| 00044 | 60410 | IPAS DSSA Fund                 | 8084      | 0  | 7    | 263,484.47     | 116,234.98   | 167,189.49    | -               | -            | 167,189.49    | -             |
| 00044 | 60420 | IPAS DOEJ Fund                 | 8084      | 0  | 7    | 798,021.51     | 385,628.60   | 372,491.91    | -               | -            | 372,491.91    | -             |
| 00044 | 60420 | IPAS DHS Fund                  | 8093      | 0  | 7    | 798,021.51     | 385,628.60   | 372,491.91    | -               | -            | 372,491.91    | -             |
| 00044 | 60420 | ATTORNEY GENERAL               | 1000      | 1  | 3    | 2,953,722.04   | 1,354,956.32 | 1,598,363.72  | -               | -            | 1,598,363.72  | -             |
| 00046 | 10430 | ATTORNEY GENERAL               | 1000      | 2  | 3    | 21,542,065.50  | 2,438,796.97 | 19,103,268.53 | -               | -            | 19,103,268.53 | -             |
| 00046 | 10430 | ATTORNEY GENERAL               | 1000      | 2  | 3    | 5,411,084.43   | 385,632.96   | 70,649.20     | -               | -            | 70,649.20     | -             |











**AUDITOR OF STATE  
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July 1, 2017 through June 30, 2018 (Budget Year 2018)**

| BU    | Fund  | PS Fund Name                   | CAFR Fund | Pt | Crit | APPROPRIATIONS | APPR BALANCE     | ALLOTMENTS     | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES   | ALLOT BALANCE  |
|-------|-------|--------------------------------|-----------|----|------|----------------|------------------|----------------|-----------------|--------------|----------------|----------------|
| 00057 | 17220 | MEDICAID RESERVE CONTIN FUND   | 1000      | 0  | 5    | 577,600,000.00 | 577,600,000.00   | -              | -               | -            | -              | -              |
| 00057 | 17910 | LOTTERY COMMISSION             | 1000      | 0  | 5    | 577,600,000.00 | 577,600,000.00   | -              | -               | -            | -              | -              |
| 00057 | 18203 | OUTSIDE BILL CONTINGENCY       | 1000      | 0  | 3    | 55.71          | 55.71            | -              | -               | -            | -              | -              |
| 00057 | 18214 | DEPT/INSTITUTIONAL COMT FUND   | 1000      | 0  | 4    | 1.00           | 1.00             | -              | -               | -            | -              | -              |
| 00057 | 19007 | 2015 GF - Gen Gov R&R          | 1000      | 0  | 7    | 470,000.00     | 470,000.00       | -              | -               | -            | -              | -              |
| 00057 | 19009 | 2015 GF - DOC PM               | 1000      | 0  | 7    | 500.00         | 500.00           | -              | -               | -            | -              | -              |
| 00057 | 19010 | 2015 GF - Cons & Envr R&R      | 1000      | 0  | 7    | 57,602.93      | 57,602.93        | -              | -               | -            | -              | -              |
| 00057 | 19011 | 2015 GF - HHB PM               | 1000      | 0  | 7    | 3,206,981.48   | 3,206,981.48     | -              | -               | -            | -              | -              |
| 00057 | 19012 | 2015 GF - Diet & Blind PM      | 1000      | 0  | 7    | 976,649.43     | 976,649.43       | -              | -               | -            | -              | -              |
| 00057 | 19014 | 2015 GF - Leases Construct     | 1000      | 0  | 7    | 59,531.58      | 59,531.58        | -              | -               | -            | -              | -              |
| 00057 | 19016 | 2015 GF - Gen Gov Line Items   | 1000      | 0  | 7    | 22,934,000.00  | 22,934,000.00    | -              | -               | -            | -              | -              |
| 00057 | 19017 | 2015 GF - Public Safety PM     | 1000      | 0  | 7    | 752,819.00     | 752,819.00       | -              | -               | -            | -              | -              |
| 00057 | 19018 | 2015 GF - Cons & Envr PM       | 1000      | 0  | 7    | 47,938.30      | 47,938.30        | -              | -               | -            | -              | -              |
| 00057 | 19019 | 2015 GF - Cons & Envr Line It  | 1000      | 0  | 7    | 202,918.97     | 202,918.97       | -              | -               | -            | -              | -              |
| 00057 | 19701 | 2017 GF - Leases Construct     | 1000      | 0  | 7    | 17,904,000.00  | 17,904,000.00    | -              | -               | -            | -              | -              |
| 00057 | 19703 | 2017 GF - Gen Gov R&R          | 1000      | 0  | 7    | 4,250,000.00   | 4,250,000.00     | -              | -               | -            | -              | -              |
| 00057 | 19704 | 2017 GF - Gen Gov Line Items   | 1000      | 0  | 7    | 8,779,101.00   | 8,779,101.00     | -              | -               | -            | -              | -              |
| 00057 | 19706 | 2017 GF - Public Safety R&R    | 1000      | 0  | 7    | 12,000,000.00  | 12,000,000.00    | -              | -               | -            | -              | -              |
| 00057 | 19707 | 2017 GF - Public Safety Line I | 1000      | 0  | 7    | 3,809,930.00   | 3,809,930.00     | -              | -               | -            | -              | -              |
| 00057 | 19708 | 2017 GF - Cons & Envr R&R      | 1000      | 0  | 7    | 29,950,000.00  | 29,950,000.00    | -              | -               | -            | -              | -              |
| 00057 | 19709 | 2017 GF - Education R&R        | 1000      | 0  | 7    | 49,940,000.00  | 49,940,000.00    | -              | -               | -            | -              | -              |
| 00057 | 19714 | 2017 GF - Education Line Items | 1000      | 0  | 7    | 19,871,163.91  | 19,871,163.91    | -              | -               | -            | -              | -              |
| 00057 | 19715 | 2017 Build In Fund Construct   | 3880      | 0  | 7    | 33,643,342.00  | 33,643,342.00    | -              | -               | -            | -              | -              |
| 00057 | 30004 | LOTTERY & GAMING SURPLUS ACCT  | 3880      | 0  | 6    | 800,000.00     | 800,000.00       | -              | -               | -            | -              | -              |
| 00057 | 30040 | TOBACCO MASTER SETTLEMENT TRUS | 6330      | 0  | 3    | 275,001,924.00 | (217,293,773.25) | 492,295,697.25 | -               | -            | 236,212,440.00 | 256,083,257.25 |
| 00057 | 30410 | 08 & Prior Reg Hrh CareConstr  | 6330      | 0  | 7    | 2,175,081.80   | 2,175,081.80     | 492,295,697.25 | -               | -            | 236,212,440.00 | 256,083,257.25 |
| 00057 | 30460 | MAJOR MOVES CONSTRUCTION FUND  | 4260      | 0  | 3    | 3,000,000.00   | 3,000,000.00     | -              | -               | -            | -              | -              |
| 00057 | 30610 | MAJOR MOVES CONSTRUCTION FUND  | 4260      | 3  | 3    | 168,096.18     | 168,096.18       | -              | -               | -            | 168,096.18     | -              |
| 00057 | 42102 | 2013 Cig Tax Fund Construct    | 3160      | 0  | 7    | 1,342.48       | 1,342.48         | -              | -               | -            | 168,096.18     | -              |
| 00057 | 43950 | NCSL EDUCATION STUDY           | 6000      | 0  | 6    | 1,342.48       | 1,342.48         | -              | -               | -            | -              | -              |
| 00057 | 43955 | Accounting Centralization      | 5160      | 0  | 5    | 57,452.99      | 57,452.99        | -              | -               | -            | -              | -              |
| 00057 | 43955 | Accounting Centralization      | 5160      | 1  | 5    | 366,661.78     | -                | -              | -               | -            | -              | -              |
| 00057 | 44300 | EXON OIL OVERCHARGE FUND       | 6000      | 0  | 6    | 58,587.78      | 58,587.78        | -              | -               | -            | 366,661.78     | -              |
| 00057 | 44300 | DIAMOND SHAMROCK FUEL OVERCHG  | 6000      | 0  | 6    | 62,000.84      | 62,000.84        | -              | -               | -            | 366,661.78     | -              |
| 00057 | 44300 | STRIPPERWELL FUND              | 6000      | 0  | 6    | 5,934.97       | 5,934.97         | -              | -               | -            | -              | -              |
| 00057 | 44540 | ENCOMPASS PROJECT              | 6000      | 0  | 6    | 405,227.91     | 405,227.91       | -              | -               | -            | -              | -              |
| 00057 | 48060 | DATABASE MGMT/LOCAL GOV FINANC | 6000      | 0  | 5    | 478,754.56     | 427,767.90       | 50,986.66      | -               | -            | 50,986.66      | -              |
| 00057 | 48070 | ASSESSMENT TRAINING            | 6000      | 0  | 5    | 2,056,966.53   | 2,056,966.53     | -              | -               | -            | 50,986.66      | -              |
| 00057 | 48070 | ASSESSMENT TRAINING            | 6000      | 1  | 5    | 1,700,197.98   | 1,105,759.98     | -              | -               | -            | -              | -              |
| 00057 | 48600 | COLTS LICENSE PLATE FUND       | 6000      | 0  | 6    | 1,760,197.98   | 1,105,759.98     | 654,438.00     | -               | -            | 654,438.00     | -              |
| 00057 | 53410 | ADDITIONAL HOMESTEAD CREDIT    | 5280      | 8  | 3    | 1,361,380.00   | 253,860.00       | 1,127,420.00   | -               | -            | 654,438.00     | 536,920.00     |
| 00057 | 54410 | STATE TUITION RESERVE FUND     | 1000      | 0  | 5    | 333,756,895.83 | 333,756,895.83   | -              | -               | -            | -              | -              |
| 00057 | 54410 | STATE TUITION RESERVE FUND     | 1000      | 0  | 5    | 333,756,895.83 | 333,756,895.83   | -              | -               | -            | -              | -              |
| 00057 | 54410 | STATE TUITION RESERVE FUND     | 1000      | 0  | 5    | 333,756,895.83 | 333,756,895.83   | -              | -               | -            | -              | -              |

AUDITOR OF STATE  
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July 1, 2017 through June 30, 2018 (Budget Year 2018)

| BU    | Fund  | PS Fund Name                     | CAFR Fund | Pt | Crt | Appropriations   | APPR BALANCE     | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES     | ALLOT BALANCE |
|-------|-------|----------------------------------|-----------|----|-----|------------------|------------------|---------------|-----------------|--------------|------------------|---------------|
| 00057 | 55910 | Mortgage Foreclosure Multi.      | 5450      | 0  | 5   | 5,378,690.04     | 5,378,690.04     | -             | -               | -            | -                | -             |
| 00057 | 57704 | Airport Dev Grant Fund-2017      | 5770      | 0  | 7   | 5,378,690.04     | 5,378,690.04     | -             | -               | -            | -                | -             |
| 00057 | 57810 | Personal Services/Fringe Benefit | 1000      | 0  | 3   | 259,523.57       | 259,523.57       | -             | -               | -            | -                | -             |
| 00057 | 59018 | MDWST INSTNANOTECHNOLOGY         | 8000      | 0  | 7   | 174,931,060.21   | 174,931,060.21   | -             | -               | -            | -                | -             |
| 00057 | 59020 | School Improvement Programs      | 8000      | 0  | 7   | 4,362.03         | 4,362.03         | -             | -               | -            | -                | -             |
| 00057 | 59810 | RETIREE HEALTH BENEFIT TRUST     | 8650      | 0  | 3   | 19,198,916.64    | 19,198,916.64    | -             | -               | -            | 19,198,916.64    | -             |
| 00057 | 59810 | RETIREE HEALTH BENEFIT TRUST     | 8650      | 1  | 3   | 241,992.26       | 241,992.26       | -             | -               | 88,906.60    | 241,992.26       | (88,906.60)   |
| 00057 | 70321 | 2011 SI Poi Bldg Fnd Constr      | 3260      | 0  | 7   | 19,446,876.12    | 19,446,876.12    | -             | -               | 30,996.90    | 19,446,876.12    | (80,936.90)   |
| 00057 | 70322 | 2013 SI Poi Bldg Fnd Constr      | 3260      | 0  | 7   | 0.43             | 0.43             | -             | -               | -            | -                | -             |
| 00057 | 70323 | 2015 SI Poi Bldg Fnd Constr      | 3260      | 0  | 7   | 31,182.61        | 31,182.61        | -             | -               | -            | -                | -             |
| 00057 | 70323 | 2015 SI Poi Bldg Fnd Constr      | 3260      | 0  | 7   | 31,182.61        | 31,182.61        | -             | -               | -            | -                | -             |
| 00057 | 70324 | 2017 SI Poi Bldg Fnd Constr      | 3260      | 0  | 7   | 2,348,446.65     | 2,348,446.65     | -             | -               | -            | -                | -             |
| 00057 | 70412 | 2013 Law Enforce Train Constr    | 3290      | 0  | 7   | 80,453.00        | 80,453.00        | -             | -               | -            | -                | -             |
| 00057 | 70413 | 2015 Law Enforce Train Constr    | 3290      | 0  | 7   | 68,729.47        | 68,729.47        | -             | -               | -            | -                | -             |
| 00057 | 70414 | 2017 Law Enforce Train Constr    | 3290      | 0  | 7   | 8,465.83         | 8,465.83         | -             | -               | -            | -                | -             |
| 00057 | 70414 | 2017 Law Enforce Train Constr    | 3290      | 0  | 7   | 485,000.00       | 485,000.00       | -             | -               | -            | -                | -             |
| 00057 | 70502 | 2013 Post War Fund Constr        | 3800      | 0  | 7   | 485,000.00       | 485,000.00       | -             | -               | -            | -                | -             |
| 00057 | 70505 | 2015 PW - DDC Contribution       | 3800      | 0  | 7   | 0.29             | 0.29             | -             | -               | -            | -                | -             |
| 00057 | 70506 | 2015 PW - HHS Construction       | 3800      | 0  | 7   | 406,100.00       | 406,100.00       | -             | -               | -            | -                | -             |
| 00057 | 70507 | 2015 PW - Deal & Blind Constr    | 3800      | 0  | 7   | 406,100.00       | 406,100.00       | -             | -               | -            | -                | -             |
| 00057 | 70508 | 2017 PW - DDC Contribution       | 3800      | 0  | 7   | 192,131.28       | 192,131.28       | -             | -               | -            | -                | -             |
| 00057 | 70509 | 2017 PW - Deal & Blind Constr    | 3800      | 0  | 7   | 96,000.00        | 96,000.00        | -             | -               | -            | -                | -             |
| 00057 | 70511 | 2017 PW - Deal & Blind Constr    | 3800      | 0  | 7   | 89,574.00        | 89,574.00        | -             | -               | -            | -                | -             |
| 00057 | 70523 | Town of Rockville's Sewer Proj   | 3800      | 0  | 7   | 2,857,670.00     | 2,857,670.00     | -             | -               | -            | -                | -             |
| 00057 | 70523 | Town of Rockville's Sewer Proj   | 3800      | 0  | 7   | 2,857,670.00     | 2,857,670.00     | -             | -               | -            | -                | -             |
| 00057 | 70722 | 2013 Vets Home Construct         | 3950      | 0  | 7   | 1,411,046.00     | 1,411,046.00     | -             | -               | -            | -                | -             |
| 00057 | 70722 | 2013 Vets Home Construct         | 3950      | 0  | 7   | 5,603.44         | 5,603.44         | -             | -               | -            | -                | -             |
| 00057 | 70723 | 2015 Vets Home Construct         | 3950      | 0  | 7   | 652,282.22       | 652,282.22       | -             | -               | -            | -                | -             |
| 00057 | 70724 | 2017 Vets Home Construct         | 3950      | 0  | 7   | 97,176.84        | 97,176.84        | -             | -               | -            | -                | -             |
| 00057 | 70724 | 2017 Vets Home Construct         | 3950      | 0  | 7   | 97,176.84        | 97,176.84        | -             | -               | -            | -                | -             |
| 00057 | 73010 | COUNTY OPTION INCOME TAX         | 9100      | 0  | 6   | 270,000.00       | 270,000.00       | -             | -               | -            | -                | -             |
| 00057 | 73022 | COUNTY ADJ INCOME TAX            | 9100      | 0  | 6   | 0.04             | 0.04             | -             | -               | -            | -                | -             |
| 00057 | 73040 | PRE-CY2013 LOIT RESV NOT DISTR   | 9100      | 0  | 6   | 0.02             | 0.02             | -             | -               | -            | -                | -             |
| 00057 | 73043 | CY2015 LOIT RESERVE NOT DISTR    | 9100      | 0  | 6   | 4,443,761.19     | 4,443,761.19     | -             | -               | -            | -                | -             |
| 00057 | 73044 | CY2016 LOIT RESERVE NOT DISTR    | 9100      | 0  | 6   | 157,058,177.44   | 157,058,177.44   | -             | -               | -            | -                | -             |
| 00057 | 73045 | CY2017 LOIT RESERVE NOT DISTR    | 9100      | 0  | 6   | 197,068,177.44   | 197,068,177.44   | -             | -               | -            | -                | -             |
| 00057 | 73045 | Unified Local Income Taxes       | 9100      | 0  | 6   | 220,088,133.85   | 140,327,567.83   | 79,760,566.00 | -               | -            | 79,760,566.00    | -             |
| 00057 | 73100 | ALLEN COUNTY PSCDA               | 2790      | 0  | 6   | 205,759,307.68   | 205,759,307.68   | -             | -               | -            | -                | -             |
| 00057 | 73100 | ALLEN COUNTY PSCDA               | 2790      | 0  | 6   | 205,759,307.68   | 205,759,307.68   | -             | -               | -            | -                | -             |
| 00057 | 73100 | INDIANAPOLIS PSCDA               | 2790      | 0  | 6   | 4,178,468,084.92 | 4,178,468,084.92 | -             | -               | -            | 2,389,234,459.91 | (80,936.90)   |
| 00057 | 73100 | INDIANAPOLIS PSCDA               | 2790      | 0  | 6   | 4,178,468,084.92 | 4,178,468,084.92 | -             | -               | -            | 2,389,234,459.91 | (80,936.90)   |
| 00057 | 73140 | SOUTH BEND PSCDA                 | 2790      | 0  | 6   | 23,422,842.00    | 23,422,842.00    | -             | -               | -            | 11,711,421.00    | 11,711,421.00 |
| 00057 | 73140 | SOUTH BEND PSCDA                 | 2790      | 0  | 6   | 23,422,842.00    | 23,422,842.00    | -             | -               | -            | 11,711,421.00    | 11,711,421.00 |
| 00057 | 73150 | EVANSVILLE PSCDA                 | 2790      | 0  | 6   | 369,494.00       | 369,494.00       | -             | -               | -            | 184,747.00       | 184,747.00    |
| 00057 | 73150 | EVANSVILLE PSCDA                 | 2790      | 0  | 6   | 369,494.00       | 369,494.00       | -             | -               | -            | 184,747.00       | 184,747.00    |
| 00060 | 17055 | Management and Performance Hub   | 1000      | 0  | 3   | 68,900.00        | 68,900.00        | -             | -               | -            | 34,450.00        | 34,450.00     |
| 00060 | 17055 | Management and Performance Hub   | 1000      | 1  | 3   | 8,186,132.04     | 325,468.03       | -             | -               | -            | -                | -             |
| 00060 | 17055 | Management and Performance Hub   | 1000      | 2  | 3   | 2,372,034.25     | 53,921.99        | -             | -               | -            | 2,372,034.25     | -             |
| 00060 | 17055 | Management and Performance Hub   | 1000      | 3  | 3   | 4,815,390.89     | 4,815,390.89     | -             | -               | -            | 53,921.99        | -             |
| 00060 | 17055 | Management and Performance Hub   | 1000      | 4  | 3   | 21,070.21        | 21,070.21        | -             | -               | -            | 4,815,390.89     | -             |
| 00060 | 17055 | Management and Performance Hub   | 1000      | 5  | 3   | 14,278.49        | 14,278.49        | -             | -               | -            | 21,070.21        | -             |
| 00060 | 17055 | Management and Performance Hub   | 1000      | 9  | 3   | 593,967.18       | 593,967.18       | -             | -               | -            | 14,278.49        | -             |
| 00060 | 17055 | Management and Performance Hub   | 1000      | 9  | 3   | 593,967.18       | 593,967.18       | -             | -               | -            | 593,967.18       | -             |
| 00060 | 43834 | Private Grants                   | 1000      | 0  | 5   | 8,186,132.04     | 325,468.03       | -             | -               | -            | 7,860,664.01     | -             |
|       |       |                                  |           |    |     | 3,696,185.00     | 3,189,996.34     | -             | -               | -            | -                | -             |









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| BU    | Fund        | PS Fund Name                   | CAFR Fund | Pt | Ctl | APPROPRIATIONS | APPR BALANCE     | ALLOTMENTS     | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES   | ALLOT BALANCE  |
|-------|-------------|--------------------------------|-----------|----|-----|----------------|------------------|----------------|-----------------|--------------|----------------|----------------|
| 00090 | 37000 Total |                                |           |    |     | 37,576,650.56  | -                | 37,576,650.56  | -               | -            | 19,366,022.68  | 18,208,027.88  |
| 00090 | 37010       | CASINO AZTAR-EVANSVILLE        | 2850      | 0  | 6   | -              | -                | 68,974,449.18  | -               | -            | 34,487,224.59  | 34,487,224.59  |
| 00090 | 37020       | GRAND VICTORIA-RISING SUN      | 2850      | 0  | 6   | 10,411,216.39  | 665,278.45       | 68,974,449.18  | -               | -            | 34,487,224.59  | 34,487,224.59  |
| 00090 | 37030       | ARCOSY CASINO-LAWRENCEBURG     | 2850      | 0  | 6   | 10,411,216.39  | 665,278.45       | 9,755,937.94   | -               | -            | 4,689,294.46   | 5,066,645.48   |
| 00090 | 37030 Total |                                |           |    |     | 20,822,432.78  | 1,330,556.90     | 19,711,875.88  | -               | -            | 9,378,538.92   | 10,133,290.06  |
| 00090 | 37040       | CAESAR'S INDIANA-HARRISON ONTY | 2850      | 0  | 6   | 87,532,326.84  | -                | 87,532,326.84  | -               | -            | 44,635,665.50  | 42,896,661.34  |
| 00090 | 37050       | BELTERRA-SWITZERLAND COUNTY    | 2850      | 0  | 6   | 49,549,110.08  | -                | 134,025,806.58 | -               | -            | 67,013,402.79  | 67,013,402.79  |
| 00090 | 38100       | CIGARETTE TAX DNR TRANSFERS    | 3160      | 0  | 6   | 49,549,110.08  | -                | 49,549,110.08  | -               | -            | 24,939,876.74  | 24,939,876.74  |
| 00090 | 38100 Total |                                |           |    |     | 49,549,110.08  | -                | 112,277,846.66 | -               | -            | 51,953,783.52  | 51,953,783.52  |
| 00090 | 38200       | CIGARETTE TAX RECEIPTS ONLY    | 3160      | 0  | 6   | 18,492,849.24  | (16,087,568.45)  | 11,627,394.66  | -               | -            | 5,701,441.84   | 5,701,441.84   |
| 00090 | 38300       | CIGARETTE TAX-RECEIPTS ONLY    | 3280      | 0  | 3   | 18,492,849.24  | (16,087,568.45)  | 11,627,394.66  | -               | -            | 5,701,441.84   | 5,701,441.84   |
| 00090 | 38400       | SPECIAL FUELS TAX IC 6-2-1     | 3840      | 0  | 6   | 145,110.48     | 3,642.48         | 34,665,207.49  | -               | -            | 17,264,342.80  | 17,264,342.80  |
| 00090 | 41920       | GAS TAX IC 6-6-1-1-801-5(C)    | 3840      | 0  | 6   | 3,822.21       | 3,642.48         | 279.73         | -               | -            | -              | 279.73         |
| 00090 | 41930       | RETURNED CHECK REVOLVING FUND  | 6000      | 0  | 6   | 2,844,550.34   | -                | 2,844,550.34   | -               | -            | 2,844,550.34   | 2,844,550.34   |
| 00090 | 44400       | AUTO RENTAL EXCISE TAX         | 6000      | 0  | 6   | (106,023.85)   | (108,650.69)     | 3,826.84       | -               | -            | 3,826.84       | -              |
| 00090 | 45050       | FINANCIAL INSTITUTION IC8-5.5  | 6000      | 0  | 6   | 18,791,537.59  | (9,498,233.52)   | 26,286,771.11  | -               | -            | 14,550,959.80  | 13,738,811.31  |
| 00090 | 45060       | MARION CO SUPP AUTO EXCISE TAX | 9115      | 0  | 6   | 8,752,298.97   | (7,219,126.44)   | 147,896,534.53 | -               | -            | 108,056,990.99 | 39,839,543.54  |
| 00090 | 45720       | JEPARDY ASSESSMENT RECEIPTS    | 6000      | 0  | 6   | 8,752,298.97   | (7,219,126.44)   | 15,871,424.41  | -               | -            | 8,071,636.31   | 7,899,789.10   |
| 00090 | 45840       | FELX ESCROW                    | 6000      | 0  | 6   | 58,574.59      | 31,072.26        | 22,502.33      | -               | -            | -              | 22,502.33      |
| 00090 | 46170       | ARCRAFT LICENSE EXCISE TAX     | 6000      | 0  | 6   | 136,894.90     | 136,894.90       | 22,502.33      | -               | -            | -              | 22,502.33      |
| 00090 | 46390       | MOTOR FUEL TAXES               | 6250      | 0  | 6   | 684,227.59     | 420,409.34       | 265,016.25     | -               | -            | 526,660.25     | (266,642.00)   |
| 00090 | 5010        | MOTOR CARRIER SURTAX 50%       | 6250      | 0  | 6   | 27,474,204.13  | (263,394,427.77) | 286,018.25     | -               | -            | 526,660.25     | (266,642.00)   |
| 00090 | 5020        | PRIMARY HIGHWAY-MOTOR VEH.     | 6250      | 0  | 6   | 17,403,328.26  | (167,258,696.46) | 540,965,831.90 | -               | -            | 284,107,821.90 | 276,760,010.00 |
| 00090 | 50600       | EMERGENCY PLANNING-REVENUE     | 6320      | 0  | 6   | 13,369,098.69  | (8,650,413.62)   | 22,015,811.20  | -               | -            | 11,042,892.21  | 10,973,926.98  |
| 00090 | 51120       | CONTROLLED SUBSTANCE EXCISE TA | 6320      | 0  | 6   | 606,686.25     | (591,018.81)     | 1,196,705.05   | -               | -            | 601,636.05     | 595,066.01     |
| 00090 | 54710       | DOR DOT Fund                   | 2770      | 0  | 5   | 3,679.59       | 3,679.59         | 601,636.05     | -               | -            | 601,636.05     | 601,636.05     |
| 00090 | 60700       | STADIUM PSCDA                  | 8020      | 0  | 7   | 1,843,462.60   | 1,329,870.05     | 513,593.55     | -               | -            | 513,593.55     | -              |
| 00090 | 73145       | FOOD & BEVERAGE TAX CLEARING   | 2790      | 0  | 6   | 1,843,462.60   | 1,329,870.05     | 513,593.55     | -               | -            | 15,021,599.00  | 15,021,599.00  |
| 00090 | 73181       | Seymour CTP                    | 3220      | 0  | 5   | (7,348,996.89) | (7,348,996.89)   | 30,043,198.00  | -               | -            | 15,021,599.00  | 15,021,599.00  |
| 00090 | 75102       | COMMERCIAL VEH EXCISE TAX FUND | 1000      | 0  | 6   | 46,892,633.10  | (67,384,629.49)  | 114,267,262.59 | -               | -            | 54,992,756.00  | 89,274,504.59  |
| 00090 | 75115       | CREC CITY OF MARION            | 1000      | 0  | 6   | 46,892,633.10  | (67,384,629.49)  | 114,267,262.59 | -               | -            | 54,992,756.00  | 89,274,504.59  |
| 00090 | 75127       | CREC DELAWARE COUNTY-DELPHI    | 1000      | 0  | 6   | 46,892,633.10  | (67,384,629.49)  | 114,267,262.59 | -               | -            | 54,992,756.00  | 89,274,504.59  |
| 00090 | 75130       | MUNCIE - CTP                   | 1000      | 0  | 6   | 1,769,752.00   | 1,769,752.00     | 690,446.00     | -               | -            | 340,223.00     | 340,223.00     |
| 00090 | 75142       | CITY OF KOKOMO INVENTREK-CTP   | 1000      | 0  | 6   | 1,340,030.00   | 1,340,030.00     | 1,769,752.00   | -               | -            | 894,876.00     | 894,876.00     |
| 00090 | 75146       | CREC FORT WAYNE TILLMAN-ANTHON | 1000      | 0  | 6   | 462,230.00     | 462,230.00       | 673,015.00     | -               | -            | 673,015.00     | 673,015.00     |
| 00090 | 75162       | FT WAYNE N INNOVATION CENTE    | 1000      | 0  | 6   | 2,862,230.00   | 2,862,230.00     | 231,119.00     | -               | -            | 231,119.00     | 231,119.00     |
| 00090 | 75178       | CREC INDIANAFAYETTE            | 1000      | 0  | 6   | 952,123.00     | 952,123.00       | 1,000,000.00   | -               | -            | 1,000,000.00   | 1,000,000.00   |
| 00090 | 75185       | DAVISS COUNTY - CTP            | 1000      | 0  | 6   | 1,500,000.00   | 1,500,000.00     | 476,061.00     | -               | -            | 476,061.00     | 476,061.00     |
| 00090 | 75189       | FT WAYNE DOWNTOWN CRED         | 1000      | 0  | 6   | 3,120,290.00   | 3,120,290.00     | 750,000.00     | -               | -            | 750,000.00     | 750,000.00     |
| 00090 | 75191       | Warsaw-CTP                     | 1000      | 0  | 6   | 3,000,000.00   | 3,000,000.00     | 1,560,145.00   | -               | -            | 1,560,145.00   | 1,560,145.00   |
| 00090 | 75192       | CREC Muncie - Abb              | 1000      | 0  | 6   | 830,406.00     | 830,406.00       | 1,500,000.00   | -               | -            | 1,500,000.00   | 1,500,000.00   |
| 00090 | 75194       | CREC Anderson                  | 1000      | 0  | 6   | 2,000,000.00   | 2,000,000.00     | 415,203.00     | -               | -            | 415,203.00     | 415,203.00     |
| 00090 | 75195       | City of Fishers - CTP          | 1000      | 0  | 6   | 1,500,000.00   | 1,500,000.00     | 1,000,000.00   | -               | -            | 1,000,000.00   | 1,000,000.00   |
| 00090 | 75198       |                                | 1000      | 0  | 6   | 896,510.00     | 896,510.00       | 750,000.00     | -               | -            | 750,000.00     | 750,000.00     |
| 00090 | 75198 Total |                                |           |    |     | 896,510.00     | 896,510.00       | 448,255.00     | -               | -            | 448,255.00     | 448,255.00     |









**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2017 through June 30, 2018 (Budget Year 2018)**

| BU    | Fund               | PS Fund Name                    | CAFR Fund | PT | Crt | APPROPRIATIONS | APPR BALANCE    | ALLOTMENTS       | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES     | ALLOT BALANCE |
|-------|--------------------|---------------------------------|-----------|----|-----|----------------|-----------------|------------------|-----------------|--------------|------------------|---------------|
| 00160 | 47110              | SERVICE OFFICER TRAINING CONF   | 6000      | 3  | 5   | -              | -               | 10,776.00        | -               | -            | 10,776.00        | -             |
| 00160 | 47110              | SERVICE OFFICER TRAINING CONF   | 6000      | 4  | 5   | -              | -               | 1,543.16         | -               | -            | 1,543.16         | -             |
| 00160 | 47110              | SERVICE OFFICER TRAINING CONF   | 6000      | 7  | 5   | -              | -               | 1,796.00         | -               | -            | 1,796.00         | -             |
| 00160 | <b>47110 Total</b> |                                 |           |    |     |                |                 | <b>14,115.16</b> |                 |              | <b>14,115.16</b> |               |
| 00160 | 59010              | Veterans Affairs Trust Fund     | 6960      | 0  | 5   | 565,809.70     | 561,694.54      | 653,591.59       | -               | -            | -                | -             |
| 00160 | 59010              | Vet Affairs DVA Fund            | 8064      | 0  | 7   | 65,591.68      | 63,591.68       | 63,591.68        | -               | -            | -                | -             |
| 00160 | 61000              | DVA/DHHS Fund                   | 8093      | 0  | 7   | 1,361,694.58   | 928,548.39      | 431,145.19       | 1,807.17        | 1,807.17     | 431,336.02       | -             |
| 00160 | 69001              | COUNTY SLOT MACHINE WAGRING FE  | 1000      | 0  | 6   | 1,193,588.13   | 491,273.76      | 654,314.37       | -               | -            | 654,314.37       | -             |
| 00160 | 15392              | CHARITY GAMING ENFORCEMENT      | 2850      | 0  | 5   | 7,563,420.28   | 1,955,242.78    | 27,397,465.76    | -               | -            | 13,393,732.88    | -             |
| 00160 | 15392              | CHARITY GAMING ENFORCEMENT      | 2850      | 1  | 5   | 1,213,828.00   | 1,213,828.00    | 2,826,411.25     | -               | 240.07       | 2,826,411.25     | -             |
| 00160 | 15392              | CHARITY GAMING ENFORCEMENT      | 2850      | 2  | 5   | 676,799.70     | 4,608.75        | 676,799.70       | -               | -            | 676,799.70       | -             |
| 00160 | 15392              | CHARITY GAMING ENFORCEMENT      | 2850      | 3  | 5   | 1,024,197.83   | 12,889.02       | 620,768.50       | -               | -            | 35,178.50        | -             |
| 00160 | 15392              | CHARITY GAMING ENFORCEMENT      | 2850      | 4  | 5   | -              | -               | 1,891.06         | -               | -            | 1,891.06         | -             |
| 00160 | 15392              | CHARITY GAMING ENFORCEMENT      | 2850      | 8  | 5   | -              | -               | 31.25            | -               | -            | 31.25            | -             |
| 00160 | 15392              | CHARITY GAMING ENFORCEMENT      | 2850      | 9  | 3   | -              | -               | 353,439.50       | -               | -            | 353,439.50       | -             |
| 00160 | 36905              | Gaming Salary Matrix Adjustment | 2850      | 0  | 3   | 3,855,517.83   | 17,797.77       | 3,837,750.06     | -               | 246,570.50   | 3,591,149.56     | -             |
| 00160 | 36905              | Gaming Agent Worker/Es Compensa | 2850      | 0  | 5   | 168,976.15     | (126,823.89)    | 295,500.00       | -               | -            | 138,275.00       | -             |
| 00160 | 36915              | Gaming Agent Worker/Es Compensa | 2850      | 0  | 5   | 170,748.92     | 10,738.55       | 180,990.37       | -               | -            | 180,990.37       | -             |
| 00160 | 36915              | Gaming Agent Worker/Es Compensa | 2850      | 1  | 5   | -              | -               | 148,333.30       | -               | -            | 148,333.30       | -             |
| 00160 | 36915              | Gaming Agent Worker/Es Compensa | 2850      | 2  | 5   | -              | -               | 2,469.71         | -               | -            | 2,469.71         | -             |
| 00160 | 36915              | Gaming Agent Worker/Es Compensa | 2850      | 3  | 5   | -              | -               | 436.60           | -               | -            | 436.60           | -             |
| 00160 | 36915              | Gaming Agent Worker/Es Compensa | 2850      | 4  | 5   | -              | -               | 8,772.78         | -               | -            | 8,772.78         | -             |
| 00160 | 36915              | Gaming Agent Worker/Es Compensa | 2850      | 9  | 5   | -              | -               | 883.75           | -               | -            | 883.75           | -             |
| 00160 | 44312              | ATHLETIC COMMISSION FUND        | 6000      | 0  | 5   | 12,251.60      | 6,806.03        | 15,990.37        | -               | -            | 15,990.37        | -             |
| 00160 | 45015              | GAMING FORFEITURE FUND          | 6000      | 0  | 5   | 12,251.60      | 6,806.03        | 15,990.37        | -               | -            | 15,990.37        | -             |
| 00160 | 45015              | GAMING FORFEITURE FUND          | 6000      | 3  | 5   | -              | -               | 986.00           | -               | -            | 986.00           | -             |
| 00160 | 45015              | GAMING FORFEITURE FUND          | 6000      | 4  | 5   | -              | -               | 3,575.82         | -               | -            | 3,575.82         | -             |
| 00160 | 45015              | GAMING FORFEITURE FUND          | 6000      | 9  | 5   | -              | -               | 893.75           | -               | -            | 893.75           | -             |
| 00160 | 45015              | GAMING FORFEITURE FUND          | 6000      | 0  | 5   | 12,251.60      | 6,806.03        | 15,990.37        | -               | -            | 15,990.37        | -             |
| 00160 | 45016              | Federal Forfeiture - Gaming Co  | 6000      | 0  | 5   | 72,642.31      | 67,192.91       | 5,445.57         | -               | -            | 5,445.57         | -             |
| 00160 | 45016              | Federal Forfeiture - Gaming Co  | 6000      | 2  | 5   | -              | -               | 2,002.00         | -               | -            | 2,002.00         | -             |
| 00160 | 45016              | Federal Forfeiture - Gaming Co  | 6000      | 3  | 5   | -              | -               | 250.00           | -               | -            | 250.00           | -             |
| 00160 | 45016              | Federal Forfeiture - Gaming Co  | 6000      | 4  | 5   | -              | -               | 3,182.40         | -               | -            | 3,182.40         | -             |
| 00160 | 45016              | Federal Forfeiture - Gaming Co  | 6000      | 9  | 5   | -              | -               | 15.00            | -               | -            | 15.00            | -             |
| 00160 | 46050              | GAMING INVESTIGATIONS           | 6000      | 0  | 5   | 4,003,070.07   | 3,932,640.49    | 70,369.58        | -               | -            | 42,362.08        | -             |
| 00160 | 46050              | GAMING INVESTIGATIONS           | 6000      | 0  | 6   | 17,919,866.94  | (15,730,237.74) | 33,600,296.58    | -               | 35,167.50    | 16,786,804.78    | -             |
| 00160 | 46050              | GAMING INVESTIGATIONS           | 6000      | 0  | 6   | 17,919,866.94  | (15,730,237.74) | 33,600,296.58    | -               | 26,644.15    | 16,786,804.78    | -             |
| 00160 | 46050              | GAMING INVESTIGATIONS           | 6000      | 0  | 3   | 441,314.00     | 363,695.70      | 77,416.30        | -               | -            | 77,416.30        | -             |
| 00160 | 46050              | GAMING INVESTIGATIONS           | 6000      | 1  | 3   | -              | -               | 183.90           | -               | -            | 183.90           | -             |
| 00160 | 46050              | GAMING INVESTIGATIONS           | 6000      | 3  | 3   | -              | -               | 5,416.30         | -               | -            | 5,416.30         | -             |
| 00160 | 46050              | GAMING INVESTIGATIONS           | 6000      | 9  | 5   | -              | -               | 77,416.30        | -               | -            | 77,416.30        | -             |
| 00160 | 46050              | GAMING INVESTIGATIONS           | 6000      | 0  | 6   | -              | -               | 0.01             | -               | -            | 0.01             | -             |
| 00160 | 46050              | GAMING INVESTIGATIONS           | 6000      | 0  | 6   | -              | -               | 0.38             | -               | -            | 0.38             | -             |
| 00160 | 46050              | GAMING INVESTIGATIONS           | 6000      | 1  | 3   | 6,622,402.54   | 289,049.98      | 6,332,455.56     | -               | -            | 6,332,455.56     | -             |
| 00160 | 46050              | GAMING INVESTIGATIONS           | 6000      | 2  | 3   | 2,048,172.80   | 165,686.75      | 662,130.14       | -               | 44,093.75    | 618,036.39       | -             |
| 00160 | 46050              | GAMING INVESTIGATIONS           | 6000      | 3  | 3   | -              | -               | 27,224.11        | -               | -            | 27,224.11        | -             |
| 00160 | 46050              | GAMING INVESTIGATIONS           | 6000      | 4  | 3   | -              | -               | 14,553.83        | -               | -            | 14,553.83        | -             |
| 00160 | 46050              | GAMING INVESTIGATIONS           | 6000      | 8  | 3   | -              | -               | (150,698.00)     | -               | -            | (150,698.00)     | -             |
| 00160 | 46050              | GAMING INVESTIGATIONS           | 6000      | 9  | 3   | -              | -               | 1,178,348.36     | -               | 39,509.82    | 1,138,839.54     | -             |
| 00160 | 38520              | UTILITY REGULATORY COMMISSION   | 3200      | 0  | 5   | 8,670,575.34   | 455,633.73      | 8,214,941.61     | -               | 83,603.57    | 8,131,338.04     | -             |
| 00160 | 38580              | PIPELINE SAFETY TRAINING        | 3200      | 0  | 5   | 11,471.95      | 11,471.95       | 11,471.95        | -               | -            | -                | -             |
| 00200 | 46891              | Underground plant protection a  | 6000      | 0  | 5   | 1,414,754.64   | 1,414,754.64    | 685,160.01       | -               | -            | 685,160.01       | -             |
| 00200 | 46891              | Underground plant protection a  | 6000      | 1  | 5   | -              | -               | -                | -               | -            | -                | -             |



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2017 through June 30, 2018 (Budget Year 2018)

| BU    | Fund  | PS Fund Name                    | CAFR Fund | PT | Crit | APPROPRIATIONS | APPR BALANCE   | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|-------|---------------------------------|-----------|----|------|----------------|----------------|------------|-----------------|--------------|---------------|---------------|
| 00215 | 45210 | TRAINING                        | 6000      |    |      | 11,168.36      | 11,168.36      | -          | -               | -            | -             | -             |
| 00217 | 11360 | INDIANA BOARD OF TAX REVIEW     | 1000      | 1  | 3    | 1,325,004.54   | 1,325,004.54   | -          | -               | -            | 1,325,004.54  | -             |
| 00217 | 11360 | INDIANA BOARD OF TAX REVIEW     | 1000      | 2  | 3    | 19,040.37      | 19,040.37      | -          | -               | -            | 19,040.37     | -             |
| 00217 | 11360 | INDIANA BOARD OF TAX REVIEW     | 1000      | 3  | 3    | 79,357.58      | 79,357.58      | -          | -               | -            | 79,357.58     | -             |
| 00217 | 11360 | INDIANA BOARD OF TAX REVIEW     | 1000      | 4  | 3    | 2,247.89       | 2,247.89       | -          | -               | -            | 2,247.89      | -             |
| 00217 | 11360 | INDIANA BOARD OF TAX REVIEW     | 1000      | 5  | 3    | 171.89         | 171.89         | -          | -               | -            | 171.89        | -             |
| 00217 | 11360 | INDIANA BOARD OF TAX REVIEW     | 1000      | 9  | 3    | 45,822.15      | 45,822.15      | -          | -               | 15.81        | 45,806.34     | -             |
| 00220 | 11360 | INDIANA BOARD OF TAX REVIEW     | 1000      | 9  | 3    | 1,469,624.42   | 67,654.90      | -          | -               | 15.81        | 1,469,624.42  | -             |
| 00220 | 11940 | WORKERS COMPENSATION BOARD      | 1000      | 1  | 3    | 1,317,715.00   | 57,472.36      | -          | -               | -            | 1,774,242.62  | -             |
| 00220 | 11940 | WORKERS COMPENSATION BOARD      | 1000      | 3  | 3    | 85,471.00      | 4.15           | -          | -               | -            | 21,495.03     | -             |
| 00220 | 11940 | WORKERS COMPENSATION BOARD      | 1000      | 4  | 3    | -              | -              | -          | -               | -            | 32.80         | -             |
| 00220 | 11940 | WORKERS COMPENSATION BOARD      | 1000      | 5  | 3    | -              | -              | -          | -               | -            | 2,416.25      | -             |
| 00220 | 11940 | WORKERS COMPENSATION BOARD      | 1000      | 9  | 3    | -              | -              | -          | -               | -            | 61,520.61     | -             |
| 00220 | 11940 | WORKERS COMPENSATION BOARD      | 1000      | 9  | 3    | -              | -              | -          | -               | -            | 61,520.61     | -             |
| 00220 | 11940 | WORKERS COMPENSATION BOARD      | 1000      | 9  | 3    | -              | -              | -          | -               | 4.01         | 61,520.61     | -             |
| 00220 | 11940 | WORKERS COMPENSATION BOARD      | 1000      | 9  | 3    | -              | -              | -          | -               | 4.01         | 61,520.61     | -             |
| 00220 | 35010 | WORKER COMP SUPPLEMENTAL ADMIN  | 2810      | 0  | 5    | 1,917,166.00   | 57,472.36      | -          | -               | -            | 1,952,703.47  | -             |
| 00220 | 35010 | WORKER COMP SUPPLEMENTAL ADMIN  | 2810      | 5  | 5    | 2,571,369.93   | 2,386,655.91   | -          | -               | -            | 104,220.09    | -             |
| 00220 | 35010 | WORKER COMP SUPPLEMENTAL ADMIN  | 2810      | 5  | 5    | -              | -              | -          | -               | -            | 1,922.30      | -             |
| 00220 | 35010 | WORKER COMP SUPPLEMENTAL ADMIN  | 2810      | 5  | 5    | -              | -              | -          | -               | -            | 65,000.00     | -             |
| 00220 | 35010 | WORKER COMP SUPPLEMENTAL ADMIN  | 2810      | 4  | 5    | -              | -              | -          | -               | -            | 133.38        | -             |
| 00220 | 35010 | WORKER COMP SUPPLEMENTAL ADMIN  | 2810      | 4  | 5    | -              | -              | -          | -               | -            | 13,438.25     | -             |
| 00220 | 35010 | WORKER COMP SUPPLEMENTAL ADMIN  | 2810      | 9  | 5    | 2,571,369.93   | 2,386,655.91   | -          | -               | -            | 184,714.02    | -             |
| 00220 | 48270 | SECOND INJURY FUND              | 6000      | 0  | 6    | 11,005,864.16  | (1,696,635.18) | -          | -               | -            | 12,702,569.34 | -             |
| 00220 | 50410 | RESIDUAL ASBESTOS INJURY FUND   | 6230      | 0  | 6    | 34,650.50      | 10,726.13      | -          | -               | -            | 23,924.37     | -             |
| 00225 | 11980 | LABOR DIVISION                  | 1000      | 1  | 3    | 722,402.00     | 51,077.09      | -          | -               | -            | 671,324.91    | -             |
| 00225 | 11980 | LABOR DIVISION                  | 1000      | 2  | 3    | 69,952.12      | 12,039.25      | -          | -               | -            | 17,114.64     | -             |
| 00225 | 11980 | LABOR DIVISION                  | 1000      | 4  | 3    | -              | -              | -          | -               | -            | 5,817.00      | -             |
| 00225 | 11980 | LABOR DIVISION                  | 1000      | 4  | 3    | -              | -              | -          | -               | -            | 7,835.08      | -             |
| 00225 | 11980 | LABOR DIVISION                  | 1000      | 5  | 3    | -              | -              | -          | -               | -            | 210.00        | -             |
| 00225 | 11980 | LABOR DIVISION                  | 1000      | 9  | 3    | 792,354.12     | 65,116.34      | -          | -               | -            | 26,936.15     | -             |
| 00225 | 11980 | LABOR DIVISION                  | 1000      | 9  | 3    | 179,564.00     | 33,525.06      | -          | -               | -            | 146,038.94    | -             |
| 00225 | 11980 | LABOR DIVISION                  | 1000      | 2  | 3    | 25,804.00      | 5,783.09       | -          | -               | -            | 2,541.92      | -             |
| 00225 | 11980 | LABOR DIVISION                  | 1000      | 3  | 3    | -              | -              | -          | -               | -            | 362.00        | -             |
| 00225 | 11980 | LABOR DIVISION                  | 1000      | 4  | 3    | -              | -              | -          | -               | -            | 3,424.36      | -             |
| 00225 | 11980 | LABOR DIVISION                  | 1000      | 5  | 3    | -              | -              | -          | -               | -            | 49.55         | -             |
| 00225 | 11980 | LABOR DIVISION                  | 1000      | 9  | 3    | 203,368.00     | 39,026.15      | -          | -               | -            | 11,651.90     | -             |
| 00225 | 12000 | M.I.S. PROJ STAT(TFR)           | 1000      | 2  | 3    | 3,624.00       | 3,624.00       | -          | -               | -            | 164,024.93    | -             |
| 00225 | 12000 | M.I.S. PROJ STAT(TFR)           | 1000      | 2  | 3    | 96,325.00      | 96,325.00      | -          | -               | -            | -             | -             |
| 00225 | 15110 | OCCUPATIONAL SAFETY & HLTH(TFR) | 2660      | 0  | 3    | 270,326.00     | 53,459.92      | -          | -               | -            | -             | -             |
| 00225 | 35510 | EMPLOYMENT OF YOUTH             | 2660      | 0  | 3    | -              | -              | -          | -               | -            | 98,894.34     | -             |
| 00225 | 35510 | EMPLOYMENT OF YOUTH             | 2660      | 2  | 3    | -              | -              | -          | -               | -            | 5,711.73      | -             |
| 00225 | 35510 | EMPLOYMENT OF YOUTH             | 2660      | 2  | 3    | -              | -              | -          | -               | -            | 378.96        | -             |
| 00225 | 35510 | EMPLOYMENT OF YOUTH             | 2660      | 4  | 3    | -              | -              | -          | -               | -            | 3,490.33      | -             |
| 00225 | 35510 | EMPLOYMENT OF YOUTH             | 2660      | 9  | 3    | 270,326.00     | 53,459.92      | -          | -               | -            | 108,394.72    | -             |
| 00225 | 35510 | EMPLOYMENT OF YOUTH             | 2660      | 9  | 3    | 11,527.80      | 11,527.80      | -          | -               | -            | 216,866.08    | -             |
| 00225 | 40810 | INSAFE (TRANSFER)               | 3580      | 2  | 3    | 11,527.80      | 11,527.80      | -          | -               | -            | -             | -             |
| 00225 | 48170 | MINE SAFETY FUND                | 6000      | 0  | 5    | 36,728.26      | 29,123.86      | -          | -               | -            | 6,359.25      | -             |
| 00225 | 48170 | MINE SAFETY FUND                | 6000      | 4  | 5    | -              | -              | -          | -               | -            | 1,245.15      | -             |
| 00225 | 48170 | MINE SAFETY FUND                | 6000      | 5  | 5    | -              | -              | -          | -               | -            | 7,604.40      | -             |
| 00225 | 48200 | OSHA Survey Fund                | 6000      | 0  | 5    | 36,728.26      | 29,123.86      | -          | -               | -            | 7,604.40      | -             |
| 00225 | 61900 | DOL DOL Fund                    | 8017      | 0  | 7    | 45,775.72      | 45,775.72      | -          | -               | -            | -             | -             |
| 00225 | 61901 | DHS Federal Fund                | 8097      | 0  | 7    | 10,661,966.37  | 4,894,144.83   | -          | -               | -            | 5,767,821.54  | -             |
| 00225 | 61901 | DHS Federal Fund                | 8097      | 0  | 7    | 3,950.74       | 3,950.74       | -          | -               | -            | 5,767,821.54  | -             |
| 00225 | 61901 | DHS Federal Fund                | 8097      | 0  | 7    | 3,950.74       | 3,950.74       | -          | -               | -            | 5,767,821.54  | -             |
| 00225 | 61901 | DHS Federal Fund                | 8097      | 0  | 7    | 3,950.74       | 3,950.74       | -          | -               | -            | 5,767,821.54  | -             |
| 00230 | 34920 | ALCOHOL BEVINF OFFICER TRNG     | 2600      | 0  | 5    | 31,684.06      | 31,684.06      | -          | -               | -            | -             | -             |
| 00230 | 37620 | ALCOHOL AND TOBACCO COMMISSION  | 3070      | 1  | 3    | 10,733,141.00  | 925,675.20     | -          | -               | -            | 9,807,265.80  | -             |
| 00230 | 37620 | ALCOHOL AND TOBACCO COMMISSION  | 3070      | 2  | 3    | 1,638,771.32   | 226,082.96     | -          | -               | -            | 198,207.04    | -             |
| 00230 | 37620 | ALCOHOL AND TOBACCO COMMISSION  | 3070      | 3  | 3    | -              | -              | -          | -               | -            | 191,943.44    | -             |
| 00230 | 37620 | ALCOHOL AND TOBACCO COMMISSION  | 3070      | 4  | 3    | -              | -              | -          | -               | -            | 502,413.37    | -             |
| 00230 | 37620 | ALCOHOL AND TOBACCO COMMISSION  | 3070      | 5  | 3    | -              | -              | -          | -               | -            | 360.00        | -             |
| 00230 | 37620 | ALCOHOL AND TOBACCO COMMISSION  | 3070      | 9  | 3    | -              | -              | -          | -               | -            | 521,419.52    | -             |
| 00230 | 37620 | ALCOHOL AND TOBACCO COMMISSION  | 3070      | 9  | 3    | -              | -              | -          | -               | -            | 521,419.52    | -             |
| 00230 | 37620 | ALCOHOL AND TOBACCO COMMISSION  | 3070      | 9  | 3    | -              | -              | -          | -               | -            | 521,419.52    | -             |
| 00230 | 46842 | TOBACCO ENFORCEMENT GRANT-AG    | 6000      | 0  | 5    | 16,809.73      | 16,809.73      | -          | -               | -            | -             | -             |
| 00230 | 47530 | YOUTH TOBACCO EDUC & ENFORCE    | 6000      | 0  | 3    | 16,809.73      | 16,809.73      | -          | -               | -            | -             | -             |
| 00230 | 47546 | ATC ASSET FORTIFURE & SEIZURE   | 6000      | 0  | 6    | 444,278.54     | 310,014.79     | -          | -               | -            | 134,263.75    | -             |
| 00230 | 47546 | ATC ASSET FORTIFURE & SEIZURE   | 6000      | 0  | 6    | 54,268.99      | 56,953.06      | -          | -               | -            | 134,263.75    | -             |
| 00230 | 48020 | EXCISE TAX                      | 6000      | 0  | 6    | 14,763,300.06  | (5,905,681.94) | -          | -               | -            | 10,211,420.00 | -             |
| 00230 | 48020 | EXCISE TAX                      | 6000      | 0  | 6    | 14,763,300.06  | (5,905,681.94) | -          | -               | -            | 10,211,420.00 | -             |
| 00230 | 48020 | EXCISE TAX                      | 6000      | 0  | 6    | 14,763,300.06  | (5,905,681.94) | -          | -               | -            | 10,211,420.00 | -             |
| 00230 | 48020 | EXCISE TAX                      | 6000      | 0  | 6    | 14,763,300.06  | (5,905,681.94) | -          | -               | -            | 10,211,420.00 | -             |
| 00230 | 48020 | EXCISE TAX                      | 6000      | 0  | 6    | 14,763,300.06  | (5,905,681.94) | -          | -               | -            | 10,211,420.00 | -             |



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2017 through June 30, 2018 (Budget Year 2018)

| BU   | Fund  | PS Fund Name                   | CAFR Fund | Pt | Ctr | APPROPRIATIONS | APPR BALANCE   | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|------|-------|--------------------------------|-----------|----|-----|----------------|----------------|---------------|-----------------|--------------|---------------|---------------|
| 0235 | 75140 | LEWIS & CLARK LIC PLATE TRUST  | 6990      | 0  | 6   | -              | -              | 5,726.00      | -               | -            | 2,800.00      | 2,926.00      |
| 0235 | 75141 | RILEY CHILD'S HOSP LIC PLATE   | 6990      | 0  | 6   | 436,950.00     | (405,075.00)   | 842,025.00    | -               | -            | 420,925.00    | 2,926.00      |
| 0235 | 75142 | WATERCRAFT DISTRIBUTION        | 1000      | 0  | 6   | 13,088,967.18  | (7,944,415.87) | 842,025.00    | -               | -            | 420,925.00    | 421,100.00    |
| 0235 | 75143 | EDUCATION PLATE FEE            | 6990      | 0  | 6   | 146,081.25     | (122,093.75)   | 21,033,363.05 | -               | -            | 10,531,224.16 | 10,502,158.89 |
| 0235 | 75144 | INDIANA 4-H TRUST              | 6990      | 0  | 6   | 50,000.00      | (46,500.00)    | 288,175.00    | -               | -            | 134,100.00    | 10,637,387.89 |
| 0235 | 75148 | AMERICAN LEGION TRUST          | 6990      | 0  | 6   | 12,900.00      | (11,670.00)    | 96,500.00     | -               | -            | 48,300.00     | 104,075.00    |
| 0235 | 75149 | ANDERSON UNIVERSITY TRUST      | 6990      | 0  | 6   | 2,800.00       | (1,970.00)     | 24,770.00     | -               | -            | 12,480.00     | 48,200.00     |
| 0235 | 75150 | INDIANA BLACK EXPO TRUST       | 6990      | 0  | 6   | 20,000.00      | (14,370.00)    | 44,370.00     | -               | -            | 22,120.00     | 12,280.00     |
| 0235 | 75151 | INDIANA BREAST CANCER TRUST    | 6990      | 0  | 6   | 77,875.00      | (70,075.00)    | 148,050.00    | -               | -            | 74,175.00     | 73,875.00     |
| 0235 | 75152 | INDIANA LIONS FOUNDATION TRUST | 6990      | 0  | 6   | 502,625.00     | (464,000.00)   | 966,625.00    | -               | -            | 484,125.00    | 482,500.00    |
| 0235 | 75153 | IVY TECH COMM COLLEGE TRUST    | 6990      | 0  | 6   | 16,475.00      | (15,500.00)    | 31,975.00     | -               | -            | 15,950.00     | 16,025.00     |
| 0235 | 75154 | MANCHESTER COLLEGE TRUST       | 6990      | 0  | 6   | 22,400.00      | (21,025.00)    | 43,425.00     | -               | -            | 21,675.00     | 21,750.00     |
| 0235 | 75155 | NOTRE DAME UNIVERSITY TRUST    | 6990      | 0  | 6   | 29,875.00      | (27,800.00)    | 57,675.00     | -               | -            | 28,700.00     | 28,975.00     |
| 0235 | 75156 | PROFESSIONAL FIREFIGHTERS TRUS | 6990      | 0  | 6   | 346,050.00     | (322,375.00)   | 670,425.00    | -               | -            | 334,675.00    | 335,750.00    |
| 0235 | 75157 | ROSE HULMAN TRUST              | 6990      | 0  | 6   | 385,475.00     | (354,225.00)   | 736,700.00    | -               | -            | 368,025.00    | 368,675.00    |
| 0235 | 75158 | STATE POLICE TRUST             | 6990      | 0  | 6   | 67,175.00      | (60,850.00)    | 168,125.00    | -               | -            | 84,250.00     | 83,875.00     |
| 0235 | 75159 | DEPAUW UNIVERSITY LIC PL TR    | 6990      | 0  | 6   | 168,350.00     | (151,275.00)   | 314,625.00    | -               | -            | 157,725.00    | 165,900.00    |
| 0235 | 75163 | INDIANA TECH LIC PL TR         | 6990      | 0  | 6   | 51,325.00      | (47,225.00)    | 98,550.00     | -               | -            | 49,050.00     | 49,500.00     |
| 0235 | 75164 | INDIANA WESLEYAN UNIV LIC PL T | 6990      | 0  | 6   | 13,975.00      | (13,300.00)    | 27,275.00     | -               | -            | 13,675.00     | 13,600.00     |
| 0235 | 75165 | IUPUI LIC PL TR                | 6990      | 0  | 6   | 4,075.00       | (3,795.00)     | 7,870.00      | -               | -            | 3,845.00      | 3,900.00      |
| 0235 | 75166 | VINCENNES UNIVERSITY LIC PL TR | 6990      | 0  | 6   | 48,900.00      | (43,515.00)    | 90,575.00     | -               | -            | 45,575.00     | 45,100.00     |
| 0235 | 75167 | UNIV OF SOUTHERN IN LIC PL TR  | 6990      | 0  | 6   | 15,775.00      | (14,500.00)    | 30,275.00     | -               | -            | 15,075.00     | 15,075.00     |
| 0235 | 75168 | UNIV OF ST. FRANCIS LIC PL TR  | 6990      | 0  | 6   | 29,700.00      | (27,050.00)    | 56,750.00     | -               | -            | 28,375.00     | 28,375.00     |
| 0235 | 75169 | BUTLER UNIVERSITY LIC PL TR    | 6990      | 0  | 6   | 13,300.00      | (12,075.00)    | 25,375.00     | -               | -            | 12,725.00     | 12,650.00     |
| 0235 | 75170 | GRACE COLL & SEMINARY LIC PL T | 6990      | 0  | 6   | 213,975.00     | (197,875.00)   | 411,850.00    | -               | -            | 205,800.00    | 206,050.00    |
| 0235 | 75171 | HABITAT FOR HUMANITY LIC PL TR | 6990      | 0  | 6   | 4,625.00       | (4,350.00)     | 8,975.00      | -               | -            | 4,625.00      | 4,350.00      |
| 0235 | 75172 | CHOOSE LIFE LIC PL TR          | 6990      | 0  | 6   | 55,250.00      | (51,325.00)    | 106,575.00    | -               | -            | 53,200.00     | 53,375.00     |
| 0235 | 75173 | NURSES LIC PL TR               | 6990      | 0  | 6   | 16,300.00      | (15,050.00)    | 31,350.00     | -               | -            | 15,600.00     | 15,750.00     |
| 0235 | 75174 | SPECIAL OLYMPICS LIC PL TR     | 6990      | 0  | 6   | 84,025.00      | (78,250.00)    | 162,275.00    | -               | -            | 81,375.00     | 80,900.00     |
| 0235 | 75175 | JUVENILE DIABETES              | 6990      | 0  | 6   | 487,400.00     | (449,225.00)   | 936,625.00    | -               | -            | 467,700.00    | 468,925.00    |
| 0235 | 75176 | Taylor University LIC PL TR    | 6990      | 0  | 6   | 30,900.00      | (28,025.00)    | 58,925.00     | -               | -            | 29,275.00     | 29,650.00     |
| 0235 | 75177 | UNIVERSITY OF EVANSVILLE       | 6990      | 0  | 6   | 16,775.00      | (15,300.00)    | 32,075.00     | -               | -            | 16,050.00     | 16,025.00     |
| 0235 | 75180 | INDIANA STATE UNIV LIC PL TR   | 6990      | 0  | 6   | 67,525.00      | (64,125.00)    | 131,650.00    | -               | -            | 145,325.00    | 144,975.00    |
| 0235 | 75181 | BETHEL COLLEGE                 | 6990      | 0  | 6   | 97,525.00      | (89,075.00)    | 186,600.00    | -               | -            | 93,275.00     | 93,325.00     |
| 0235 | 75184 | WABASH COLLEGE TRUST           | 6990      | 0  | 6   | 6,350.00       | (6,050.00)     | 12,400.00     | -               | -            | 6,350.00      | 6,050.00      |
| 0235 | 75187 | TRINE UNIVERSITY TRUST         | 6990      | 0  | 6   | 58,450.00      | (54,075.00)    | 112,525.00    | -               | -            | 56,450.00     | 56,450.00     |
| 0235 | 75188 | Paces Foundation               | 6990      | 0  | 6   | 16,300.00      | (15,100.00)    | 31,400.00     | -               | -            | 15,750.00     | 15,650.00     |
| 0235 | 75196 | Saint Joseph College           | 6990      | 0  | 6   | 32,425.00      | (30,250.00)    | 62,675.00     | -               | -            | 31,025.00     | 31,650.00     |
| 0235 | 75197 | Autism - Indiana Trust         | 6990      | 0  | 6   | 6,975.00       | (6,300.00)     | 13,275.00     | -               | -            | 6,725.00      | 6,550.00      |
| 0235 | 75201 | Hanover College Trust          | 6990      | 0  | 6   | 190,725.00     | (139,575.00)   | 290,300.00    | -               | -            | 145,325.00    | 144,975.00    |
| 0235 | 75202 |                                | 6990      | 0  | 6   | 25,825.00      | (23,425.00)    | 49,250.00     | -               | -            | 24,500.00     | 24,750.00     |



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2017 through June 30, 2018 (Budget Year 2018)

| BU    | Fund        | PS Fund Name                    | CAFR Fund | Pt | Crt | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS   | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|---------------------------------|-----------|----|-----|----------------|--------------|--------------|-----------------|--------------|--------------|---------------|
| 00235 | 75202 Total |                                 |           |    |     | 26,826.00      | (23,428.00)  | 49,250.00    | -               | -            | 24,500.00    | 24,750.00     |
|       | 75204       | Earham College Trust            | 6990      | 0  | 6   | 6,575.00       | (6,225.00)   | 12,800.00    | -               | -            | 6,575.00     | 6,225.00      |
|       | 75205       | Indiana / Purdue of Ft. Wayne   | 6990      | 0  | 6   | 8,550.00       | (7,900.00)   | 16,450.00    | -               | -            | 8,550.00     | 7,900.00      |
|       | 75206       | Blood Center Trust              | 6990      | 0  | 6   | 14,750.00      | (13,900.00)  | 28,650.00    | -               | -            | 14,250.00    | 14,400.00     |
|       | 75207       | Marian College Trust            | 6990      | 0  | 6   | 29,850.00      | (27,225.00)  | 57,075.00    | -               | -            | 28,500.00    | 28,500.00     |
|       | 75208       | Bell State University Trust     | 6990      | 0  | 6   | 27,200.00      | (25,650.00)  | 53,850.00    | -               | -            | 26,300.00    | 26,350.00     |
|       | 75209       | STATE MUSEUM TRUST              | 6990      | 0  | 6   | 8,525.00       | (7,625.00)   | 16,350.00    | -               | -            | 8,525.00     | 8,525.00      |
|       | 75210       | Boys of Indiana Trust           | 6990      | 0  | 6   | 3,850.00       | (3,400.00)   | 7,250.00     | -               | -            | 3,850.00     | 3,400.00      |
|       | 75211       | Wild Turkey Trust               | 6990      | 0  | 6   | 84,575.00      | (81,500.00)  | 167,075.00   | -               | -            | 81,100.00    | 81,675.00     |
|       | 75212       | Wild Turkey Trust               | 6990      | 0  | 6   | 102,200.00     | (98,325.00)  | 200,525.00   | -               | -            | 97,325.00    | 98,250.00     |
|       | 75213       | Payton Manning Children's Hosp  | 6990      | 0  | 6   | 162,200.00     | (156,575.00) | 318,775.00   | -               | -            | 313,250.00   | 318,250.00    |
|       | 75214       | Pet Friendly Trust              | 6990      | 0  | 6   | 47,400.00      | (44,050.00)  | 91,450.00    | -               | -            | 45,750.00    | 45,700.00     |
|       | 75215       | Pet Friendly Trust              | 6990      | 0  | 6   | 559,525.00     | (514,125.00) | 1,073,650.00 | -               | -            | 536,200.00   | 537,450.00    |
|       | 75216       | Greenway Trust                  | 6990      | 0  | 6   | 36,175.00      | (33,350.00)  | 69,525.00    | -               | -            | 34,550.00    | 34,975.00     |
|       | 75217       | Indiana Sheriffs Association    | 6990      | 0  | 6   | 424,325.00     | (383,625.00) | 807,950.00   | -               | -            | 408,125.00   | 409,825.00    |
|       | 75218       | Stop Diabetes Trust             | 6990      | 0  | 6   | 20,175.00      | (18,650.00)  | 38,825.00    | -               | -            | 19,500.00    | 19,325.00     |
|       | 75219       | Donate Life Trust               | 6990      | 0  | 6   | 60,125.00      | (55,200.00)  | 115,325.00   | -               | -            | 57,500.00    | 57,825.00     |
|       | 75220       | NRA Trust                       | 6990      | 0  | 6   | 98,000.00      | (90,275.00)  | 188,275.00   | -               | -            | 94,300.00    | 93,975.00     |
|       | 75221       | Saint Mary of The Woods College | 6990      | 0  | 6   | 19,950.00      | (16,825.00)  | 36,775.00    | -               | -            | 17,400.00    | 17,475.00     |
|       | 75222       | University of Evansville Trust  | 6990      | 0  | 6   | 16,650.00      | (16,625.00)  | 33,275.00    | -               | -            | 17,400.00    | 17,475.00     |
|       | 75223       | VALPARAISO UNIVERSITY TRUST     | 6990      | 0  | 6   | 50,825.00      | (46,650.00)  | 97,475.00    | -               | -            | 48,625.00    | 48,650.00     |
|       | 75224       | Indy Motor Speedway Hall of Fa  | 6990      | 0  | 6   | 40,650.00      | (37,750.00)  | 78,400.00    | -               | -            | 38,325.00    | 38,975.00     |
|       | 75225       | Ducks Unlimited Trust           | 6990      | 0  | 6   | 14,625.00      | (13,425.00)  | 28,050.00    | -               | -            | 16,850.00    | 16,925.00     |
|       | 75226       | IN Assoc-Chief of Police Trust  | 6990      | 0  | 6   | 42,575.00      | (43,500.00)  | 86,075.00    | -               | -            | 43,500.00    | 43,500.00     |
|       | 75227       | IN Motor Truck Assoc Trust      | 6990      | 0  | 6   | 5,000.00       | (4,800.00)   | 9,800.00     | -               | -            | 4,825.00     | 4,875.00      |
|       | 75228       | IN Patriot Guard Riders Trust   | 6990      | 0  | 6   | 17,650.00      | (16,975.00)  | 34,625.00    | -               | -            | 17,350.00    | 17,275.00     |
|       | 75229       | Indiana Soccer Trust            | 6990      | 0  | 6   | 14,250.00      | (13,275.00)  | 27,525.00    | -               | -            | 13,825.00    | 13,700.00     |
|       | 75230       | Indiana Youth Group Trust       | 6990      | 0  | 6   | 36,350.00      | (33,650.00)  | 70,000.00    | -               | -            | 35,100.00    | 34,900.00     |
|       | 75231       | Indy Zoological Society Trust   | 6990      | 0  | 6   | 54,900.00      | (50,275.00)  | 105,175.00   | -               | -            | 52,600.00    | 52,575.00     |
|       | 75232       | Marine Foundation of IN Trust   | 6990      | 0  | 6   | 31,475.00      | (29,475.00)  | 60,950.00    | -               | -            | 30,425.00    | 30,525.00     |
|       | 75233       | Tony Stewart Foundation Trust   | 6990      | 0  | 6   | 36,375.00      | (35,775.00)  | 72,150.00    | -               | -            | 37,675.00    | 37,475.00     |
|       | 75234       | Huntington University Trust     | 6990      | 0  | 6   | 33,525.00      | (30,825.00)  | 64,350.00    | -               | -            | 32,300.00    | 32,150.00     |
|       | 75235       | Franklin College Trust          | 6990      | 0  | 6   | 18,275.00      | (16,875.00)  | 35,150.00    | -               | -            | 17,575.00    | 17,575.00     |
|       | 75236       | IN Emergency Medical Assoc.     | 6990      | 0  | 6   | 22,975.00      | (21,350.00)  | 44,325.00    | -               | -            | 22,125.00    | 22,200.00     |
|       | 75237       | IN Golf Foundation              | 6990      | 0  | 6   | 36,625.00      | (33,975.00)  | 70,600.00    | -               | -            | 35,550.00    | 35,650.00     |
|       | 75238       | IN Recycling Coalition          | 6990      | 0  | 6   | 11,675.00      | (10,625.00)  | 22,300.00    | -               | -            | 11,050.00    | 11,150.00     |
|       | 75239       | IN Volunteer Firefighters       | 6990      | 0  | 6   | 8,725.00       | (8,025.00)   | 16,750.00    | -               | -            | 8,325.00     | 8,475.00      |
|       | 75240       | Music Education Association     | 6990      | 0  | 6   | 45,860.00      | (42,180.00)  | 88,040.00    | -               | -            | 43,940.00    | 44,100.00     |
|       | 75241       | Purdue University Northwest     | 6990      | 0  | 6   | 46,860.00      | (42,180.00)  | 89,040.00    | -               | -            | 43,940.00    | 44,100.00     |
|       | 75242       | Purdue University Northwest     | 6990      | 0  | 6   | -              | -            | 8,600.00     | -               | -            | 4,125.00     | 4,475.00      |
|       | 75243       | Purdue University Northwest     | 6990      | 0  | 6   | -              | -            | 4,975.00     | -               | -            | 4,125.00     | 4,475.00      |
|       | 75244       | Purdue University Northwest     | 6990      | 0  | 6   | -              | -            | 4,975.00     | -               | -            | 2,450.00     | 2,525.00      |
| 00240 | 38110       | CORONERS' TRAINING BOARD        | 2720      | 0  | 3   | 367,940.92     | 16,461.93    | -            | -               | -            | -            | -             |
| 00240 | 38110       | CORONERS' TRAINING BOARD        | 2720      | 1  | 3   | -              | -            | 1,500.00     | -               | -            | 1,500.00     | -             |
| 00240 | 38110       | CORONERS' TRAINING BOARD        | 2720      | 2  | 3   | -              | -            | 1,243.85     | -               | -            | 1,243.85     | -             |
| 00240 | 38110       | CORONERS' TRAINING BOARD        | 2720      | 3  | 3   | -              | -            | 386,294.53   | -               | -            | 386,294.53   | -             |
| 00240 | 38110       | CORONERS' TRAINING BOARD        | 2720      | 4  | 3   | -              | -            | 460.74       | -               | -            | 460.74       | -             |
| 00240 | 38110       | CORONERS' TRAINING BOARD        | 2720      | 9  | 3   | -              | -            | 1,990.07     | -               | -            | 1,990.07     | -             |
| 00250 | 12330       | PROFESSIONAL LICENSING AGENCY   | 1000      | 1  | 3   | 367,940.92     | 16,461.93    | 371,476.99   | -               | -            | 371,476.99   | -             |
|       |             |                                 |           |    |     | 4,257,172.00   | 180,670.61   | 4,076,501.39 | -               | -            | 4,076,501.39 | -             |











**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2017 through June 30, 2018 (Budget Year 2018)**

| BU    | Fund  | PS Fund Name                   | CAFR Fund | Pt | Ctrl | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|-------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 03000 | 19105 | DNR Nature Preserves GF PM     | 1000      | 0  | 7    | 480,316.52     | 1,131.49     | 480,185.03    | -               | 3,174.37     | 457,470.66    | -             |
| 03000 | 19106 | DNR Outdoor Rec GF PM          | 1000      | 0  | 7    | 35,000.00      | 1,131.49     | 480,185.03    | -               | 3,174.37     | 457,470.66    | -             |
| 03000 | 19107 | DNR State Parks GF PM          | 1000      | 0  | 7    | 35,000.00      | -            | 35,000.00     | -               | -            | 35,000.00     | -             |
| 03000 | 19108 | DNR Water GF PM                | 1000      | 0  | 7    | 2,147,938.27   | 4,121.99     | 2,142,916.28  | -               | 106,165.17   | 2,036,731.11  | -             |
| 03000 | 19109 | DNR Enforcement GF PM          | 1000      | 0  | 7    | 45,100.01      | 41,860.01    | 45,100.01     | -               | -            | 3,240.00      | -             |
| 03000 | 19110 | DNR Engineering GF PM          | 1000      | 0  | 7    | 274,624.35     | -            | 274,624.35    | -               | 975.16       | 273,649.17    | -             |
| 03000 | 19113 | Institutional Road Constructio | 4000      | 0  | 3    | 43,500.00      | -            | 43,500.00     | -               | 14,976.26    | 28,523.74     | -             |
| 03000 | 30517 | Institutional Road Constructio | 4000      | 3  | 3    | 2,463,867.51   | -            | 2,463,867.51  | -               | 106,882.22   | 2,292,498.29  | -             |
| 03000 | 30517 | Institutional Road Constructio | 4000      | 4  | 3    | -              | -            | 21,487.00     | -               | -            | 21,487.00     | -             |
| 03000 | 30517 | Institutional Road Constructio | 4000      | 3  | 3    | 2,348,967.51   | -            | 2,348,967.51  | -               | 106,882.22   | 2,241,985.29  | -             |
| 03000 | 32010 | OIL GAS ENVIRONMENTAL          | 2200      | 0  | 5    | 604,690.07     | 562,856.03   | 604,690.07    | -               | -            | 241,732.04    | -             |
| 03000 | 32010 | OIL GAS ENVIRONMENTAL          | 2200      | 3  | 5    | 804,690.07     | 562,856.03   | 804,690.07    | -               | -            | 241,732.04    | -             |
| 03000 | 35110 | ENTOMOLOGYP/PLANT PATHOLOGY    | 2820      | 0  | 3    | 374,734.00     | 37,005.80    | 374,734.00    | -               | -            | 308,234.96    | -             |
| 03000 | 35110 | ENTOMOLOGYP/PLANT PATHOLOGY    | 2820      | 2  | 3    | -              | -            | 8,445.35      | -               | -            | 8,445.35      | -             |
| 03000 | 35110 | ENTOMOLOGYP/PLANT PATHOLOGY    | 2820      | 3  | 3    | -              | -            | 4,590.51      | -               | -            | 4,590.51      | -             |
| 03000 | 35110 | ENTOMOLOGYP/PLANT PATHOLOGY    | 2820      | 4  | 3    | -              | -            | 1,866.53      | -               | -            | 1,866.53      | -             |
| 03000 | 35110 | ENTOMOLOGYP/PLANT PATHOLOGY    | 2820      | 9  | 3    | 374,734.00     | 37,005.80    | 374,734.00    | -               | -            | 337,728.20    | -             |
| 03000 | 35210 | DEER RESEARCH AND MANAGEMENT   | 2830      | 0  | 3    | 151,813.00     | 146,842.43   | 151,813.00    | -               | -            | 580.08        | -             |
| 03000 | 35210 | DEER RESEARCH AND MANAGEMENT   | 2830      | 4  | 3    | 151,813.00     | 146,842.43   | 151,813.00    | -               | -            | 4,290.49      | -             |
| 03000 | 35210 | DEER RESEARCH AND MANAGEMENT   | 2830      | 3  | 3    | 5,674,416.38   | 2,844,640.02 | 5,674,416.38  | -               | -            | 4,870.57      | -             |
| 03000 | 36010 | LAKE ENHANCEMENT               | 2710      | 0  | 5    | 0.84           | -            | 1,324,665.47  | -               | -            | 326,133.53    | -             |
| 03000 | 36010 | LAKE ENHANCEMENT               | 2710      | 2  | 5    | 0.84           | -            | 1,324,665.47  | -               | -            | 26.04         | -             |
| 03000 | 36010 | LAKE ENHANCEMENT               | 2710      | 3  | 5    | -              | -            | 978.91        | -               | -            | 978.91        | -             |
| 03000 | 36010 | LAKE ENHANCEMENT               | 2710      | 4  | 5    | -              | -            | 23,009.51     | -               | -            | 23,009.51     | -             |
| 03000 | 36010 | LAKE ENHANCEMENT               | 2710      | 5  | 5    | -              | -            | 2,371,017.78  | -               | 514,854.48   | 1,856,170.35  | 1,692.75      |
| 03000 | 36010 | LAKE ENHANCEMENT               | 2710      | 9  | 5    | 5,674,416.38   | 2,844,640.02 | 5,674,416.38  | -               | -            | 3,810.09      | -             |
| 03000 | 36210 | CONSER OFFICERS MARINE ENFORCE | 2710      | 0  | 5    | 0.84           | -            | 1,324,665.47  | -               | -            | 2,219,539.15  | -             |
| 03000 | 36210 | CONSER OFFICERS MARINE ENFORCE | 2710      | 2  | 5    | 0.84           | -            | 1,324,665.47  | -               | -            | 326,133.53    | -             |
| 03000 | 36210 | CONSER OFFICERS MARINE ENFORCE | 2710      | 0  | 6    | 58,151.66      | 1,324,665.47 | 58,151.66     | -               | -            | 23,367.23     | -             |
| 03000 | 36210 | CONSER OFFICERS MARINE ENFORCE | 2710      | 0  | 6    | 58,151.66      | 1,324,665.47 | 58,151.66     | -               | -            | 23,367.23     | -             |
| 03000 | 37410 | LAND AND WATER RESOURCES FD.   | 3030      | 0  | 5    | 506,291.02     | 289,574.33   | 506,291.02    | -               | -            | 40,680.98     | -             |
| 03000 | 37510 | LAND AND WATER RESOURCES FD.   | 3030      | 0  | 5    | -              | -            | 126,579.00    | -               | -            | 126,579.00    | -             |
| 03000 | 37510 | LAND AND WATER RESOURCES FD.   | 3030      | 3  | 5    | -              | -            | 65,667.00     | -               | -            | 65,667.00     | -             |
| 03000 | 37510 | LAND AND WATER RESOURCES FD.   | 3030      | 4  | 5    | -              | -            | 7,711.51      | -               | -            | 7,711.51      | -             |
| 03000 | 37510 | LAND AND WATER RESOURCES FD.   | 3030      | 9  | 5    | 506,291.02     | 289,574.33   | 506,291.02    | -               | -            | 15,753.78     | -             |
| 03000 | 37510 | LAND AND WATER RESOURCES FD.   | 3030      | 0  | 5    | 506,291.02     | 289,574.33   | 506,291.02    | -               | -            | 215,717.29    | -             |
| 03000 | 37520 | WATER ENVIRONMENTAL FUND       | 3030      | 0  | 5    | 93,175.00      | 83,175.00    | 93,175.00     | -               | -            | -             | -             |
| 03000 | 38220 | OIL AND GAS DIVISION           | 3150      | 1  | 3    | 1,237,884.00   | 27,486.48    | 1,210,387.52  | -               | -            | 1,210,387.52  | -             |
| 03000 | 38220 | OIL AND GAS DIVISION           | 3150      | 3  | 3    | 307,184.00     | 82,632.06    | 373,117.69    | -               | -            | 373,117.69    | -             |
| 03000 | 38220 | OIL AND GAS DIVISION           | 3150      | 4  | 3    | -              | -            | 42,659.56     | -               | 14,895.00    | 27,704.56     | -             |
| 03000 | 38220 | OIL AND GAS DIVISION           | 3150      | 5  | 3    | -              | -            | 60,092.19     | -               | 866.83       | 59,225.36     | -             |
| 03000 | 38220 | OIL AND GAS DIVISION           | 3150      | 9  | 3    | -              | -            | 600.00        | -               | -            | 600.00        | -             |
| 03000 | 38220 | OIL AND GAS DIVISION           | 3150      | 9  | 3    | 1,545,068.00   | 110,128.63   | 1,434,939.47  | -               | 927.80       | 82,894.71     | -             |
| 03000 | 38220 | OIL AND GAS DIVISION           | 3150      | 0  | 6    | 1,602,893.28   | 1,558,081.22 | 1,602,893.28  | -               | -            | 1,415,189.84  | -             |
| 03000 | 39110 | LIFETIME HUNTING/FISHING LIC   | 3300      | 0  | 6    | 26,867,862.05  | 9,730.03     | 26,867,862.05 | -               | -            | 36.86         | -             |
| 03000 | 39110 | LIFETIME HUNTING/FISHING LIC   | 3300      | 1  | 3    | 13,197,226.62  | 9,730.03     | 13,197,226.62 | -               | -            | 26,867,862.05 | -             |
| 03000 | 39110 | LIFETIME HUNTING/FISHING LIC   | 3300      | 2  | 3    | -              | -            | 4,204,880.96  | -               | 1,301.26     | 4,203,589.70  | -             |
| 03000 | 39110 | LIFETIME HUNTING/FISHING LIC   | 3300      | 3  | 3    | -              | -            | 3,898,967.00  | -               | 76,414.44    | 3,893,111.59  | -             |
| 03000 | 39110 | LIFETIME HUNTING/FISHING LIC   | 3300      | 4  | 3    | -              | -            | 2,188,788.56  | -               | 4,868.19     | 2,188,788.56  | -             |
| 03000 | 39110 | LIFETIME HUNTING/FISHING LIC   | 3300      | 5  | 3    | -              | -            | 14,000.00     | -               | -            | 14,000.00     | -             |
| 03000 | 39110 | LIFETIME HUNTING/FISHING LIC   | 3300      | 9  | 3    | 40,065,490.67  | 9,730.03     | 40,065,490.67 | -               | -            | 39,970,616.41 | -             |
| 03000 | 39510 | WATER RESOURCES DEVELOPMENT    | 3400      | 0  | 5    | 661,604.85     | 267,250.32   | 661,604.85    | -               | -            | 101,433.91    | -             |
| 03000 | 39510 | WATER RESOURCES DEVELOPMENT    | 3400      | 2  | 5    | -              | -            | 33,231.36     | -               | -            | 33,231.36     | -             |
| 03000 | 39510 | WATER RESOURCES DEVELOPMENT    | 3400      | 3  | 5    | -              | -            | 269,603.79    | -               | -            | 269,603.79    | -             |
| 03000 | 39510 | WATER RESOURCES DEVELOPMENT    | 3400      | 9  | 5    | 661,604.85     | 267,250.32   | 661,604.85    | -               | -            | 20,085.47     | -             |
| 03000 | 39510 | WATER RESOURCES DEVELOPMENT    | 3400      | 0  | 5    | 291,919.86     | 208,716.36   | 291,919.86    | -               | -            | 424,354.53    | -             |
| 03000 | 39610 | Showmobile Fund                | 3410      | 1  | 5    | -              | -            | 7,925.20      | -               | -            | 7,925.20      | -             |
| 03000 | 39610 | Showmobile Fund                | 3410      | 2  | 5    | -              | -            | (10.83)       | -               | -            | (10.83)       | -             |
| 03000 | 39610 | Showmobile Fund                | 3410      | 3  | 5    | -              | -            | 74,651.17     | -               | -            | 74,651.17     | -             |
| 03000 | 39610 | Showmobile Fund                | 3410      | 4  | 5    | -              | -            | 137.56        | -               | -            | 137.56        | -             |
| 03000 | 39610 | Showmobile Fund                | 3410      | 9  | 5    | 251,919.86     | 208,716.36   | 251,919.86    | -               | -            | 500.40        | -             |
| 03000 | 39610 | Showmobile Fund                | 3410      | 0  | 5    | 251,919.86     | 208,716.36   | 251,919.86    | -               | -            | 83,203.90     | -             |







**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2017 through June 30, 2018 (Budget Year 2018)

| BU    | Fund  | PS Fund Name                    | CAFR Fund | Pt | Crt | APPROPRIATIONS | APPR BALANCE   | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES  | EXPENDITURES  | ALLOT BALANCE |
|-------|-------|---------------------------------|-----------|----|-----|----------------|----------------|---------------|-----------------|---------------|---------------|---------------|
| 00300 | 61630 | DNR DHS Fund                    | 8097      | 0  | 7   | 7,226,146.61   | 4,250,333.15   | 2,975,813.46  | -               | 2,619.35      | 2,973,194.11  | -             |
| 00300 | 61640 | DNR DOI Fund                    | 8015      | 0  | 7   | 7,226,146.61   | 4,250,333.15   | 2,975,813.46  | -               | 2,619.35      | 2,973,194.11  | -             |
| 00300 | 61650 | DNR DOT Fund                    | 8020      | 0  | 7   | 65,595,904.04  | 48,983,166.80  | 16,572,737.24 | -               | 883,833.70    | 15,679,103.54 | -             |
| 00300 | 61660 | DNR EPA Fund                    | 8066      | 0  | 7   | 3,870,365.35   | 2,309,921.79   | 1,560,443.56  | -               | 686,604.68    | 873,839.68    | -             |
| 00300 | 61685 | DNR DHHS Fund                   | 8093      | 0  | 7   | 5,347,711.05   | 3,045,097.72   | 2,349,673.33  | -               | 813,129.38    | 1,536,543.95  | -             |
| 00300 | 61690 | DNR DOI F&W Fund                | 8015      | 0  | 7   | 44,282,033.73  | 25,357,172.01  | 16,924,321.73 | -               | 286,927.49    | 16,637,384.24 | -             |
| 00300 | 61695 | DNR F&W DOAg Fund               | 8010      | 0  | 7   | 14,065,532.19  | 7,936,119.19   | 32,969,250.20 | -               | 32,969,250.20 | 32,969,250.20 | -             |
| 00300 | 63660 | DNR DOI Fund                    | 8084      | 0  | 7   | 7,178.19       | 7,178.19       | -             | -               | -             | -             | -             |
| 00300 | 73920 | EXHIBIT/CONSERVATION BLUE CROSS | 9117      | 0  | 6   | 3,311,120.13   | (3,205,973.35) | 6,516,173.48  | -               | -             | 3,214,624.85  | 3,303,546.63  |
| 00300 | 74320 | OPEB Trust Fund - DNR           | 6605      | 0  | 6   | 3,311,120.13   | (3,205,973.35) | 6,516,173.48  | -               | -             | 3,214,624.85  | 3,303,546.63  |
| 00303 | 74320 | OPEB Trust Fund - DNR           | 9111      | 0  | 7   | 2,862,224.89   | (3,387,629.61) | 6,252,854.50  | -               | -             | 2,184,007.02  | 4,068,847.48  |
| 00303 | 19104 | ISMHS GF Const Fund             | 9111      | 0  | 7   | 1,619,932.28   | 58,489.28      | 1,560,543.00  | -               | -             | 1,560,543.00  | -             |
| 00303 | 19111 | Museum Hist Sites GF PM         | 9111      | 0  | 7   | 1,136,883.02   | 681,749.32     | 455,133.70    | -               | -             | 455,133.70    | -             |
| 00303 | 43915 | IN State Museum/Historic Sites  | 9111      | 1  | 5   | 8,369,488.00   | -              | 8,687,750.45  | -               | -             | 8,298,887.86  | 389,862.59    |
| 00303 | 43915 | IN State Museum/Historic Sites  | 9111      | 9  | 5   | -              | -              | 43,946.10     | -               | -             | 43,946.10     | -             |
| 00303 | 43915 | GOVERNOR PORTRAIT FUND          | 9111      | 0  | 5   | 8,369,488.00   | (862,208.59)   | 8,731,696.55  | -               | -             | 8,342,833.96  | 388,862.59    |
| 00310 | 15670 | WHITE RIVER PARK COMMISSION     | 1000      | 0  | 3   | 22.64          | 22.64          | -             | -               | -             | -             | -             |
| 00310 | 15670 | WHITE RIVER PARK COMMISSION     | 1000      | 6  | 3   | 768,312.00     | 22,899.36      | -             | -               | -             | -             | -             |
| 00310 | 15670 | WHITE RIVER PARK COMMISSION     | 1000      | 7  | 3   | -              | -              | 557,491.98    | -               | -             | 557,491.98    | -             |
| 00310 | 15670 | WHITE RIVER PARK COMMISSION     | 1000      | 0  | 7   | -              | -              | 185,830.66    | -               | -             | 185,830.66    | -             |
| 00310 | 19110 | WR St Pk Comm GF Const Fund     | 1000      | 0  | 7   | 768,312.00     | 22,899.36      | 743,322.84    | -               | -             | 743,322.84    | -             |
| 00315 | 12540 | WAR MEMORIALS COMMISSION        | 1000      | 1  | 3   | 1,970,893.00   | 1,970,893.00   | -             | -               | -             | -             | -             |
| 00315 | 12540 | WAR MEMORIALS COMMISSION        | 1000      | 2  | 3   | 656.60         | 656.60         | 651,195.96    | -               | -             | 651,195.96    | -             |
| 00315 | 12540 | WAR MEMORIALS COMMISSION        | 1000      | 3  | 3   | 38,639.08      | 38,639.08      | 346,469.27    | -               | -             | 346,469.27    | -             |
| 00315 | 12540 | WAR MEMORIALS COMMISSION        | 1000      | 4  | 3   | -              | -              | 17,881.00     | -               | -             | 17,881.00     | -             |
| 00315 | 12540 | WAR MEMORIALS COMMISSION        | 1000      | 7  | 3   | -              | -              | 16,190.00     | -               | -             | 16,190.00     | -             |
| 00315 | 12540 | WAR MEMORIALS COMMISSION        | 1000      | 8  | 3   | -              | -              | 21,833.77     | -               | -             | 20,514.88     | -             |
| 00315 | 12540 | WAR MEMORIALS COMMISSION        | 1000      | 9  | 3   | 1,247,035.04   | 659.60         | 1,246,375.44  | -               | -             | 1,245,026.55  | -             |
| 00315 | 18750 | VETERANS PLAZA REPAIRS          | 1000      | 0  | 6   | 0.03           | 0.03           | -             | -               | -             | -             | -             |
| 00315 | 19120 | War Mem GF Const Fund           | 1000      | 0  | 7   | 11,328,877.23  | 8,459,107.23   | 2,865,770.00  | -               | -             | 2,479,743.21  | -             |
| 00315 | 19121 | War Mem Comm GF PM              | 1000      | 0  | 7   | 774,857.90     | 249,616.34     | 525,241.56    | -               | -             | 525,241.56    | -             |
| 00315 | 36610 | INDIANA BATTLE FLAGS            | 2820      | 0  | 6   | 446.39         | 446.39         | -             | -               | -             | -             | -             |
| 00315 | 45550 | IWM MUSEUM                      | 6000      | 0  | 6   | 119.64         | 119.64         | -             | -               | -             | -             | -             |
| 00315 | 47925 | EVENT RENTAL                    | 6000      | 0  | 5   | 58,662.32      | 54,514.32      | -             | -               | -             | -             | -             |
| 00315 | 47925 | EVENT RENTAL                    | 6000      | 9  | 5   | -              | -              | 4,148.00      | -               | -             | 4,148.00      | -             |
| 00315 | 47925 | EVENT RENTAL                    | 6000      | 0  | 6   | 58,662.32      | 54,514.32      | -             | -               | -             | -             | -             |
| 00315 | 48190 | GIFT SHOP                       | 6000      | 0  | 6   | 191,075.08     | (60,485.19)    | 211,560.27    | -               | -             | 104,133.93    | -             |
| 00322 | 12830 | KANKAKEE RIVER BASIN COMMI      | 1000      | 0  | 3   | 54,110.00      | 1,624.00       | 52,486.00     | -               | -             | 52,486.00     | -             |
| 00322 | 12830 | KANKAKEE RIVER BASIN COMMI      | 1000      | 6  | 3   | -              | -              | 52,486.00     | -               | -             | 52,486.00     | -             |
| 00322 | 19130 | Kank Rv Bas GF Const Fund       | 1000      | 0  | 7   | 3,270.20       | 13,767.20      | -             | -               | -             | -             | -             |
| 00322 | 30367 | Kankakee BIF Capital Fund       | 3880      | 0  | 7   | 626.00         | 626.00         | 500,000.00    | -               | -             | 500,000.00    | -             |
| 00325 | 11520 | MAUMEE RIVER BASIN COMMISSION   | 1000      | 0  | 3   | 106,000.00     | 3,150.00       | 101,850.00    | -               | -             | 101,850.00    | -             |
| 00325 | 11520 | MAUMEE RIVER BASIN COMMISSION   | 1000      | 6  | 3   | -              | -              | 101,850.00    | -               | -             | 101,850.00    | -             |
| 00330 | 16370 | ST JOE RIVER BASIN COMMI        | 1000      | 0  | 3   | 54,110.00      | 1,623.30       | 52,486.70     | -               | -             | 52,486.70     | -             |
| 00340 | 40910 | STATE LICENSE BRANCH FUND       | 3590      | 0  | 3   | 85,488,192.87  | 3,406,443.67   | -             | -               | -             | -             | -             |
| 00340 | 40910 | STATE LICENSE BRANCH FUND       | 3590      | 1  | 3   | -              | -              | 58,014,151.07 | -               | -             | 58,014,151.07 | -             |
| 00340 | 40910 | STATE LICENSE BRANCH FUND       | 3590      | 2  | 3   | -              | -              | 1,436,682.60  | -               | -             | 1,436,682.60  | -             |
| 00340 | 40910 | STATE LICENSE BRANCH FUND       | 3590      | 3  | 3   | -              | -              | 10,105,728.74 | -               | -             | 9,792,722.00  | -             |
| 00340 | 40910 | STATE LICENSE BRANCH FUND       | 3590      | 4  | 3   | -              | -              | 919,216.90    | -               | -             | 914,606.30    | -             |
| 00340 | 40910 | STATE LICENSE BRANCH FUND       | 3590      | 5  | 3   | -              | -              | 108,699.24    | -               | -             | 102,383.27    | -             |
| 00340 | 40910 | STATE LICENSE BRANCH FUND       | 3590      | 8  | 3   | -              | -              | 2,016.12      | -               | -             | 2,016.12      | -             |
| 00340 | 40910 | STATE LICENSE BRANCH FUND       | 3590      | 9  | 3   | 85,488,192.87  | 3,406,443.67   | 11,495,254.53 | -               | -             | 10,847.25     | -             |
| 00340 | 40910 | STATE LICENSE BRANCH FUND       | 3590      | 0  | 5   | 8,583,594.90   | 6,583,594.90   | 82,081,749.20 | -               | -             | 81,746,867.64 | -             |
| 00340 | 40992 | BMW STARS COUNTY RECEIPTS       | 9103      | 0  | 5   | -              | -              | -             | -               | -             | -             | -             |











**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2017 through June 30, 2018 (Budget Year 2018)**

| BU    | Fund               | PS Fund Name                   | CAFR Fund | PT | Crit | APPROPRIATIONS       | APPR BALANCE        | ALLOTMENTS           | PRE-ENCUMBRANCE | ENCUMBRANCES      | EXPENDITURES         | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------------|---------------------|----------------------|-----------------|-------------------|----------------------|---------------|
| 00400 | 5310               | SPINAL CORD AND BRAIN INJURY   | 5230      | 4  | 5    | -                    | -                   | 67,717               | -               | -                 | 67,717               | -             |
| 00400 | 5310               | SPINAL CORD AND BRAIN INJURY   | 5230      | 7  | 5    | -                    | -                   | 2,143,708.90         | -               | 36.97             | 2,143,670.93         | -             |
| 00400 | 5310               | SPINAL CORD AND BRAIN INJURY   | 5230      | 9  | 5    | -                    | -                   | 77,075.15            | -               | -                 | 77,075.15            | -             |
|       | <b>5310 Total</b>  |                                |           |    |      | <b>4,970,869.28</b>  | <b>2,444,131.56</b> | <b>2,626,727.72</b>  | -               | <b>3,016.84</b>   | <b>2,623,710.88</b>  | -             |
| 00400 | 53510              | Healthy In Plan - Immunization | 5310      | 0  | 3    | -                    | -                   | 186.19               | -               | -                 | 186.19               | -             |
| 00400 | 53510              | Healthy In Plan - Immunization | 5310      | 1  | 3    | -                    | -                   | 5,726.02             | -               | -                 | 5,726.02             | -             |
| 00400 | 53510              | Healthy In Plan - Immunization | 5310      | 2  | 3    | -                    | -                   | 10,104,961.40        | -               | -                 | 10,104,961.40        | -             |
| 00400 | 53510              | Healthy In Plan - Immunization | 5310      | 4  | 3    | -                    | -                   | 430,913.50           | -               | -                 | 430,913.50           | -             |
| 00400 | 53510              | Healthy In Plan - Immunization | 5310      | 9  | 3    | -                    | -                   | 3,701.59             | -               | 59,086.07         | 371,627.43           | -             |
|       | <b>53510 Total</b> |                                |           |    |      | <b>10,879,863.83</b> | <b>34,665.13</b>    | <b>10,945,067.70</b> | -               | <b>59,086.07</b>  | <b>10,486,002.83</b> | -             |
| 00400 | 54210              | LEAD ACCREDITATION PROG (AIR)  | 6860      | 0  | 5    | 42,769.62            | 16,903.06           | -                    | -               | -                 | -                    | -             |
| 00400 | 54210              | LEAD ACCREDITATION PROG (AIR)  | 6860      | 1  | 5    | -                    | -                   | 10,423.62            | -               | -                 | 10,423.62            | -             |
| 00400 | 54210              | LEAD ACCREDITATION PROG (AIR)  | 6860      | 2  | 5    | -                    | -                   | 1,193.98             | -               | -                 | 1,193.98             | -             |
| 00400 | 54210              | LEAD ACCREDITATION PROG (AIR)  | 6860      | 3  | 5    | -                    | -                   | 4,791.48             | -               | -                 | 4,791.48             | -             |
| 00400 | 54210              | LEAD ACCREDITATION PROG (AIR)  | 6860      | 9  | 5    | -                    | -                   | 7,561.48             | -               | -                 | 7,561.48             | -             |
|       | <b>54210 Total</b> |                                |           |    |      | <b>42,769.62</b>     | <b>18,803.06</b>    | <b>23,966.56</b>     | -               | -                 | <b>23,966.56</b>     | -             |
| 00400 | 58041              | ARRA-Diabetes Prevention Prog  | 8000      | 0  | 7    | -                    | -                   | -                    | -               | -                 | -                    | -             |
| 00400 | 58041              | ARRA-BRFS S Indiana Quilfine   | 8000      | 0  | 7    | -                    | -                   | -                    | -               | -                 | -                    | -             |
| 00400 | 58053              | ARRA-BRFS S Indiana Quilfine   | 8000      | 0  | 7    | -                    | -                   | -                    | -               | -                 | -                    | -             |
| 00400 | 58053              | ARRA COMM PUT PREV TO WORK     | 8000      | 0  | 7    | -                    | -                   | -                    | -               | -                 | -                    | -             |
| 00400 | 58055              | ARRA COMM PUT PREV TO WORK     | 8000      | 0  | 7    | -                    | -                   | -                    | -               | -                 | -                    | -             |
| 00400 | 58484              | ARRA-State Loan Repayment Prog | 8000      | 0  | 7    | -                    | -                   | -                    | -               | -                 | -                    | -             |
| 00400 | 60090              | ITPC US DHHS Fund              | 8093      | 0  | 7    | -                    | -                   | -                    | -               | -                 | -                    | -             |
| 00400 | 61000              | ISDH DOAG Fund                 | 8010      | 0  | 7    | -                    | -                   | -                    | -               | -                 | -                    | -             |
| 00400 | 61910              | ISDH DHHS Fund                 | 8093      | 0  | 7    | -                    | -                   | -                    | -               | -                 | -                    | -             |
| 00400 | 61920              | ISDH DOT Fund                  | 8020      | 0  | 7    | -                    | -                   | -                    | -               | -                 | -                    | -             |
| 00400 | 61940              | ISDH DHS Fund                  | 8097      | 0  | 7    | -                    | -                   | -                    | -               | -                 | -                    | -             |
| 00400 | 61950              | ISDH EPA Fund                  | 8066      | 0  | 7    | -                    | -                   | -                    | -               | -                 | -                    | -             |
| 00400 | 61990              | ISDH Roster Conslnt Fund       | 3800      | 0  | 7    | -                    | -                   | -                    | -               | -                 | -                    | -             |
| 00405 | 13260              | FSSA-CENTRAL OFFICE            | 1000      | 0  | 3    | 9,918,147.72         | 721,408.28          | -                    | -               | -                 | -                    | -             |
| 00405 | 13260              | FSSA-CENTRAL OFFICE            | 1000      | 1  | 3    | -                    | -                   | 4,570,972.41         | -               | 5,108.60          | 4,565,863.81         | -             |
| 00405 | 13260              | FSSA-CENTRAL OFFICE            | 1000      | 2  | 3    | -                    | -                   | 104,048.41           | -               | -                 | 104,048.41           | -             |
| 00405 | 13260              | FSSA-CENTRAL OFFICE            | 1000      | 3  | 3    | -                    | -                   | 3,827,245.01         | -               | 125,917.19        | 3,807,846.32         | -             |
| 00405 | 13260              | FSSA-CENTRAL OFFICE            | 1000      | 4  | 3    | -                    | -                   | 56,933.82            | -               | -                 | 56,933.82            | -             |
| 00405 | 13260              | FSSA-CENTRAL OFFICE            | 1000      | 5  | 3    | -                    | -                   | 20,299.32            | -               | -                 | 20,299.32            | -             |
| 00405 | 13260              | FSSA-CENTRAL OFFICE            | 1000      | 8  | 3    | -                    | -                   | 207.38               | -               | -                 | 207.38               | -             |
| 00405 | 13260              | FSSA-CENTRAL OFFICE            | 1000      | 9  | 3    | -                    | -                   | 815,033.09           | -               | 1,875.93          | 813,157.16           | -             |
|       | <b>13260 Total</b> |                                |           |    |      | <b>9,918,147.72</b>  | <b>721,408.28</b>   | <b>9,186,739.44</b>  | -               | <b>132,301.72</b> | <b>9,170,356.22</b>  | -             |
| 00405 | 15102              | Social Service Data Warehouse  | 1000      | 0  | 3    | 200,000.00           | 161,726.67          | -                    | -               | -                 | -                    | -             |
| 00405 | 15102              | Social Service Data Warehouse  | 1000      | 1  | 3    | -                    | -                   | (2,426.05)           | -               | -                 | (2,426.05)           | -             |
| 00405 | 15102              | Social Service Data Warehouse  | 1000      | 2  | 3    | -                    | -                   | (1,922.47)           | -               | -                 | (1,922.47)           | -             |
| 00405 | 15102              | Social Service Data Warehouse  | 1000      | 3  | 3    | -                    | -                   | 58,426.77            | -               | -                 | 58,426.77            | -             |
| 00405 | 15102              | Social Service Data Warehouse  | 1000      | 8  | 3    | -                    | -                   | (5,670.00)           | -               | -                 | (5,670.00)           | -             |
| 00405 | 15102              | Social Service Data Warehouse  | 1000      | 9  | 3    | -                    | -                   | (10,134.92)          | -               | -                 | (10,134.92)          | -             |
|       | <b>15102 Total</b> |                                |           |    |      | <b>200,000.00</b>    | <b>161,726.67</b>   | <b>38,273.33</b>     | -               | -                 | <b>38,273.33</b>     | -             |
| 00405 | 15980              | Early Education Grant Pilot Pr | 1000      | 0  | 5    | (879.42)             | 277,549.76          | -                    | -               | -                 | -                    | -             |
| 00405 | 15980              | Early Education Grant Pilot Pr | 1000      | 2  | 5    | -                    | -                   | 132,865.40           | -               | -                 | 15.58                | 132,869.82    |
| 00405 | 15980              | Early Education Grant Pilot Pr | 1000      | 3  | 5    | -                    | -                   | (228,454.48)         | -               | -                 | (228,454.48)         | -             |
| 00405 | 15980              | Early Education Grant Pilot Pr | 1000      | 7  | 5    | -                    | -                   | (182,860.10)         | -               | -                 | (182,860.10)         | -             |
| 00405 | 15980              | Early Education Grant Pilot Pr | 1000      | 8  | 5    | -                    | -                   | -                    | -               | -                 | -                    | -             |
|       | <b>15980 Total</b> |                                |           |    |      | <b>(879.42)</b>      | <b>277,549.76</b>   | <b>(278,429.16)</b>  | -               | -                 | <b>(679.42)</b>      | -             |
| 00405 | 46330              | REVENUE RECOVERY               | 3510      | 0  | 7    | (8,899.72)           | 10,954.76           | -                    | -               | -                 | -                    | -             |
| 00405 | 46330              | REVENUE RECOVERY               | 3560      | 0  | 7    | (8,899.72)           | 10,954.76           | -                    | -               | -                 | -                    | -             |
| 00405 | 54110              | FSSA ADMINISTRATION ACCOUNT    | 3560      | 0  | 5    | 6,119,822.20         | 4,932,524.65        | -                    | -               | -                 | -                    | -             |
| 00405 | 54110              | FSSA ADMINISTRATION ACCOUNT    | 3560      | 1  | 5    | -                    | -                   | (60,168.98)          | -               | -                 | (60,168.98)          | -             |
| 00405 | 54110              | FSSA ADMINISTRATION ACCOUNT    | 3560      | 2  | 5    | -                    | -                   | (59,886)             | -               | -                 | (59,886)             | -             |
| 00405 | 54110              | FSSA ADMINISTRATION ACCOUNT    | 3560      | 3  | 5    | -                    | -                   | 1,295,434.56         | -               | 188,726.70        | 1,019,707.86         | -             |
| 00405 | 54110              | FSSA ADMINISTRATION ACCOUNT    | 3560      | 8  | 5    | -                    | -                   | 33,131.81            | -               | -                 | 33,131.81            | -             |
|       | <b>54110 Total</b> |                                |           |    |      | <b>6,111,882.20</b>  | <b>4,932,524.65</b> | <b>1,178,337.65</b>  | -               | <b>188,726.70</b> | <b>982,610.85</b>    | -             |
| 00405 | 62100              | FSSA DOAG Fund                 | 8010      | 0  | 7    | 500,000.00           | 500,000.00          | -                    | -               | -                 | -                    | -             |
| 00405 | 62100              | FSSA DOAG Fund                 | 8010      | 0  | 7    | 500,000.00           | 500,000.00          | -                    | -               | -                 | -                    | -             |
| 00405 | 62130              | FSSA DHHS Fund                 | 8093      | 0  | 7    | 54,265,593.24        | 4,250,434.77        | -                    | -               | -                 | -                    | -             |
| 00405 | 62170              | FSSA SSA Fund                  | 8096      | 0  | 7    | 54,265,593.24        | 4,250,434.77        | -                    | -               | -                 | -                    | -             |
| 00410 | 15143              | Child Assessment Needs Survey  | 1000      | 0  | 3    | 71,135,332.07        | 36,351,623.50       | -                    | -               | -                 | -                    | -             |
| 00410 | 15143              | Child Assessment Needs Survey  | 1000      | 1  | 3    | -                    | -                   | 34,784,108.57        | -               | 29,856.16         | 34,754,224.41        | -             |
| 00410 | 15143              | Child Assessment Needs Survey  | 1000      | 3  | 3    | -                    | -                   | 239,720.00           | -               | -                 | 239,720.00           | -             |
| 00410 | 15155              | Mental Health and Addiction Fo | 1000      | 0  | 5    | -                    | -                   | 100,954.31           | -               | -                 | 100,954.31           | -             |
| 00410 | 15155              | Mental Health and Addiction Fo | 1000      | 1  | 5    | -                    | -                   | 93,960.00            | -               | -                 | 93,960.00            | -             |
|       | <b>15155 Total</b> |                                |           |    |      | <b>239,720.00</b>    | <b>44,805.69</b>    | <b>194,914.31</b>    | -               | -                 | <b>194,914.31</b>    | -             |
|       | <b>Total</b>       |                                |           |    |      | <b>34,752,621.01</b> | <b>6,393,963.59</b> | <b>303,508.40</b>    | -               | -                 | <b>303,508.40</b>    | -             |









**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2017 through June 30, 2018 (Budget Year 2018)

| BU    | Fund        | PS Fund Name                   | CAFR Fund | PT | Ctl | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS     | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES   | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|-----|----------------|--------------|----------------|-----------------|--------------|----------------|---------------|
| 04495 | 3510        | WASTE TIRE MANAGEMENT          | 2840      | 2  | 3   | -              | -            | 3,765.17       | -               | -            | 3,765.17       | -             |
| 04495 | 3510        | WASTE TIRE MANAGEMENT          | 2840      | 3  | 3   | -              | -            | 246,857.72     | -               | -            | 246,857.72     | -             |
| 04495 | 3510        | WASTE TIRE MANAGEMENT          | 2840      | 4  | 3   | -              | -            | 577.00         | -               | -            | 577.00         | -             |
| 04495 | 3510        | WASTE TIRE MANAGEMENT          | 2840      | 9  | 3   | -              | -            | 6,149.60       | -               | -            | 6,149.60       | -             |
| 04495 | 3510 Total  |                                |           |    |     | 566,586.72     | 174,736.57   | 390,860.15     | -               | -            | 390,860.15     | -             |
| 04495 | 3530        | WASTE TIRE MGMT. FUND-TRANSFER | 30,000.00 | 0  | 3   | 30,000.00      | 30,000.00    | -              | -               | -            | -              | -             |
| 04495 | 3530 Total  |                                |           |    |     | 1,164,982.20   | 1,164,982.20 | -              | -               | -            | 1,164,982.20   | -             |
| 04495 | 35710       | VOLUNTARY CLEANUP PROGRAM      | 2880      | 1  | 3   | 2,867.56       | 2,867.56     | -              | -               | -            | -              | -             |
| 04495 | 35710       | VOLUNTARY CLEANUP PROGRAM      | 2880      | 2  | 3   | 67,079.80      | -            | -              | -               | -            | -              | -             |
| 04495 | 35710       | VOLUNTARY CLEANUP PROGRAM      | 2880      | 3  | 3   | -              | -            | 1,830.00       | -               | -            | 1,830.00       | -             |
| 04495 | 35710       | VOLUNTARY CLEANUP PROGRAM      | 2880      | 4  | 3   | -              | -            | 67,239         | -               | -            | 67,239         | -             |
| 04495 | 35710       | VOLUNTARY CLEANUP PROGRAM      | 2880      | 9  | 3   | -              | -            | 51,750.27      | -               | -            | 51,750.27      | -             |
| 04495 | 35710 Total |                                |           |    |     | 1,230,943.00   | 3,867.56     | 1,227,075.44   | -               | -            | 1,227,075.44   | -             |
| 04495 | 36210       | TITLE V.AIR PERMIT PROGRAM     | 2760      | 1  | 3   | 1,152,525.65   | 1,152,525.65 | 9,453,744.44   | -               | -            | 9,453,744.44   | -             |
| 04495 | 36210       | TITLE V.AIR PERMIT PROGRAM     | 2760      | 2  | 3   | 1,292,337.76   | 181,106.94   | 227,690.15     | -               | -            | 227,690.15     | -             |
| 04495 | 36210       | TITLE V.AIR PERMIT PROGRAM     | 2760      | 3  | 3   | -              | -            | 257,019.20     | -               | 33,536.09    | 223,475.11     | -             |
| 04495 | 36210       | TITLE V.AIR PERMIT PROGRAM     | 2760      | 4  | 3   | -              | -            | 37,262.31      | -               | -            | 37,262.31      | -             |
| 04495 | 36210       | TITLE V.AIR PERMIT PROGRAM     | 2760      | 5  | 3   | -              | -            | 41,731.50      | -               | -            | 41,731.50      | -             |
| 04495 | 36210       | TITLE V.AIR PERMIT PROGRAM     | 2760      | 9  | 3   | -              | -            | 547,443.68     | -               | 70.64        | 547,373.04     | -             |
| 04495 | 36210 Total |                                |           |    |     | 12,165,331.76  | 1,897,607.81 | 10,267,823.93  | -               | 33,608.73    | 10,234,215.22  | -             |
| 04495 | 36710       | SOLID WASTE MNGT-PERMITTING    | 2830      | 1  | 3   | 4,819,924.00   | 234,410.33   | 4,584,513.67   | -               | -            | 4,584,513.67   | -             |
| 04495 | 36710       | SOLID WASTE MNGT-PERMITTING    | 2830      | 2  | 3   | 452,526.00     | 38,009.49    | 82,857.01      | -               | -            | 82,857.01      | -             |
| 04495 | 36710       | SOLID WASTE MNGT-PERMITTING    | 2830      | 3  | 3   | -              | -            | 14,458.24      | -               | -            | 14,458.24      | -             |
| 04495 | 36710       | SOLID WASTE MNGT-PERMITTING    | 2830      | 4  | 3   | -              | -            | 38,697.88      | -               | -            | 38,697.88      | -             |
| 04495 | 36710       | SOLID WASTE MNGT-PERMITTING    | 2830      | 9  | 3   | -              | -            | 278,503.38     | -               | -            | 278,503.38     | -             |
| 04495 | 36710 Total |                                |           |    |     | 5,271,450.00   | 272,419.82   | 4,894,030.16   | -               | -            | 4,894,030.16   | -             |
| 04495 | 36711       | HAZARDOUS WASTE MGT-PERMITTING | 2830      | 1  | 3   | 2,726,471.00   | 617,510.92   | 2,108,960.08   | -               | -            | 2,108,960.08   | -             |
| 04495 | 36711       | HAZARDOUS WASTE MGT-PERMITTING | 2830      | 2  | 3   | 355,559.74     | 57,311.59    | 79,437.22      | -               | -            | 79,437.22      | -             |
| 04495 | 36711       | HAZARDOUS WASTE MGT-PERMITTING | 2830      | 3  | 3   | -              | -            | 13,766.13      | -               | -            | 13,766.13      | -             |
| 04495 | 36711       | HAZARDOUS WASTE MGT-PERMITTING | 2830      | 4  | 3   | -              | -            | 32,790.64      | -               | -            | 32,790.64      | -             |
| 04495 | 36711       | HAZARDOUS WASTE MGT-PERMITTING | 2830      | 5  | 3   | -              | -            | 9,190.00       | -               | -            | 9,190.00       | -             |
| 04495 | 36711       | HAZARDOUS WASTE MGT-PERMITTING | 2830      | 9  | 3   | -              | -            | 171,545.16     | -               | -            | 171,545.16     | -             |
| 04495 | 36711 Total |                                |           |    |     | 3,082,230.74   | 674,822.51   | 2,407,408.23   | -               | -            | 2,407,408.23   | -             |
| 04495 | 36730       | WATER MANAGEMENT-PERMITTING    | 2830      | 1  | 3   | 4,414,348.15   | -            | 4,414,348.15   | -               | -            | 4,414,348.15   | -             |
| 04495 | 36730       | WATER MANAGEMENT-PERMITTING    | 2830      | 2  | 3   | 376,177.00     | 20,197.09    | 96,798.32      | -               | -            | 96,798.32      | -             |
| 04495 | 36730       | WATER MANAGEMENT-PERMITTING    | 2830      | 3  | 3   | -              | -            | 6,788.91       | -               | -            | 6,788.91       | -             |
| 04495 | 36730       | WATER MANAGEMENT-PERMITTING    | 2830      | 4  | 3   | -              | -            | 30,389.20      | -               | -            | 30,389.20      | -             |
| 04495 | 36730       | WATER MANAGEMENT-PERMITTING    | 2830      | 9  | 3   | -              | -            | 4,223,326.06   | -               | -            | 4,223,326.06   | -             |
| 04495 | 36730 Total |                                |           |    |     | 4,790,525.00   | 20,426.94    | 4,223,326.06   | -               | -            | 4,223,326.06   | -             |
| 04495 | 36810       | VOLUNTARY COMPLIANCE           | 3240      | 1  | 3   | 38,331.00      | 4,270.57     | 5,726.77       | -               | -            | 5,726.77       | -             |
| 04495 | 36810       | VOLUNTARY COMPLIANCE           | 3240      | 2  | 3   | -              | -            | 1,503.80       | -               | -            | 1,503.80       | -             |
| 04495 | 36810       | VOLUNTARY COMPLIANCE           | 3240      | 3  | 3   | -              | -            | 1,928.00       | -               | -            | 1,928.00       | -             |
| 04495 | 36810       | VOLUNTARY COMPLIANCE           | 3240      | 4  | 3   | -              | -            | 25,902.86      | -               | -            | 25,902.86      | -             |
| 04495 | 36810       | VOLUNTARY COMPLIANCE           | 3240      | 9  | 3   | -              | -            | 576,190.69     | -               | -            | 576,190.69     | -             |
| 04495 | 36810 Total |                                |           |    |     | 566,000.00     | 8,009.31     | 676,190.69     | -               | -            | 676,190.69     | -             |
| 04495 | 36710       | OHIO RIVER VALLEY SANITATION C | 3240      | 0  | 3   | 1,401,113.61   | 143,911.67   | -              | -               | -            | -              | -             |
| 04495 | 36710       | OHIO RIVER VALLEY SANITATION C | 3240      | 1  | 3   | 608,626.00     | 456,946.43   | -              | -               | -            | -              | -             |
| 04495 | 36710       | SPECIAL FUND (AG WIDE)         | 3240      | 3  | 3   | -              | -            | 136,133.41     | -               | 96,713.39    | 39,420.02      | -             |
| 04495 | 36710       | SPECIAL FUND (AG WIDE)         | 3240      | 4  | 3   | -              | -            | 4,278.00       | -               | -            | 4,278.00       | -             |
| 04495 | 36710       | SPECIAL FUND (AG WIDE)         | 3240      | 7  | 3   | -              | -            | 1,266.16       | -               | -            | 1,266.16       | -             |
| 04495 | 36710       | SPECIAL FUND (AG WIDE)         | 3240      | 8  | 3   | -              | -            | 10,000.00      | -               | -            | 10,000.00      | -             |
| 04495 | 36710       | SPECIAL FUND (AG WIDE)         | 3240      | 9  | 3   | -              | -            | 151,677.57     | -               | -            | 151,677.57     | -             |
| 04495 | 36710 Total |                                |           |    |     | 608,626.00     | 456,946.43   | 608,626.00     | -               | 96,713.39    | 54,964.16      | -             |
| 04495 | 36740       | ENVIRONMENTAL MGMT. SPEC-FD-TR | 1,000.00  | 0  | 3   | 1,000.00       | 1,000.00     | -              | -               | -            | -              | -             |
| 04495 | 36750       | USGS Contracts                 | 3240      | 0  | 3   | 49,957.00      | -            | 49,957.00      | -               | -            | 49,957.00      | -             |
| 04495 | 36750       | USGS Contracts                 | 3240      | 3  | 3   | -              | -            | 46,957.00      | -               | -            | 46,957.00      | -             |
| 04495 | 36750 Total |                                |           |    |     | 49,957.00      | -            | 46,957.00      | -               | -            | 46,957.00      | -             |
| 04495 | 41200       | ENVIRONMENTAL MGMT OPERATING   | 1000      | 0  | 5   | 10,162,710.16  | 6,232,489.26 | 8,143,030.13   | -               | -            | 8,143,030.13   | -             |
| 04495 | 41200       | ENVIRONMENTAL MGMT OPERATING   | 1000      | 1  | 5   | -              | -            | 241,280.16     | -               | -            | 241,280.16     | -             |
| 04495 | 41200       | ENVIRONMENTAL MGMT OPERATING   | 1000      | 2  | 5   | -              | -            | 7,005,13.84    | -               | -            | 7,005,13.84    | -             |
| 04495 | 41200       | ENVIRONMENTAL MGMT OPERATING   | 1000      | 4  | 5   | -              | -            | 73,708.18      | -               | -            | 73,708.18      | -             |
| 04495 | 41200       | ENVIRONMENTAL MGMT OPERATING   | 1000      | 5  | 5   | -              | -            | 9,015.66       | -               | -            | 9,015.66       | -             |
| 04495 | 41200       | ENVIRONMENTAL MGMT OPERATING   | 1000      | 8  | 5   | -              | -            | (7,274,529.03) | -               | -            | (7,274,529.03) | -             |
| 04495 | 41200       | ENVIRONMENTAL MGMT OPERATING   | 1000      | 9  | 5   | -              | -            | 2,036,601.96   | -               | 67.61        | 2,036,534.96   | -             |
| 04495 | 41200 Total |                                |           |    |     | 10,162,710.16  | 6,232,489.26 | 3,925,620.90   | -               | 67.61        | 3,925,553.90   | -             |
| 04495 | 41210       | LABORATORY CONTRACTS           | 3810      | 2  | 5   | (119.90)       | -            | (119.90)       | -               | -            | -              | -             |
| 04495 | 41210       | LABORATORY CONTRACTS           | 3810      | 9  | 5   | -              | -            | (119.90)       | -               | -            | (119.90)       | -             |
| 04495 | 41220       | LABORATORY CONTRACTS           | 3810      | 0  | 5   | (40,371.76)    | -            | (40,371.76)    | -               | -            | (40,371.76)    | -             |
| 04495 | 41220       | LABORATORY CONTRACTS           | 3810      | 9  | 5   | -              | -            | 180.80         | -               | -            | 180.80         | -             |
| 04495 | 41220 Total |                                |           |    |     | (40,371.76)    | -            | (40,371.76)    | -               | -            | (40,371.76)    | -             |
| 04495 | 44073       | NIPSCO Settlement              | 6000      | 0  | 5   | 568,000.00     | 227,500.00   | -              | -               | -            | -              | -             |

**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2017 through June 30, 2018 (Budget Year 2018)**

| BU    | Fund  | PS Fund Name                   | CAFR Fund | PT | Crt | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|-------|--------------------------------|-----------|----|-----|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00495 | 44073 | NIPSCO Settlement              | 6000      | 3  | 5   | -              | -            | 382,500.00    | -               | -            | 382,500.00    | -             |
| 00495 | 44074 | GM Settlement                  | 6000      | 0  | 5   | 590,000.00     | 27,000.00    | 382,500.00    | -               | -            | 382,500.00    | -             |
| 00495 | 44075 | DANA CORP SETTLEMENT           | 6000      | 0  | 5   | 1,437,849.60   | 1,437,849.60 | -             | -               | -            | -             | -             |
| 00495 | 44075 | DANA CORP SETTLEMENT           | 6000      | 0  | 5   | 1,057,100.90   | 1,057,100.90 | -             | -               | -            | -             | -             |
| 00495 | 44075 | CLEARING ACCOUNT               | 6000      | 0  | 6   | 1,057,100.90   | 1,057,100.90 | -             | -               | -            | -             | -             |
| 00495 | 44075 | CHERTUMAN NEW HAVEN SETTLEMENT | 6000      | 0  | 6   | 41,086.90      | 90,440.62    | (48,353.72)   | -               | -            | -             | (48,353.72)   |
| 00495 | 44880 | CONTINENTAL STEEL ESCROW       | 6000      | 0  | 6   | 194,916.85     | 178,950.41   | 6,256.25      | -               | -            | -             | 6,256.25      |
| 00495 | 46557 | HAZ SUB C06-S6-66-1 PUTNAM     | 6130      | 0  | 6   | 27,863.09      | 20,990.43    | 6,702.66      | -               | -            | -             | 6,702.66      |
| 00495 | 46558 | HAZ WASTE SITES-STATE CLEANUP  | 6130      | 1  | 3   | 1,437,849.60   | 1,437,849.60 | -             | -               | -            | -             | -             |
| 00495 | 46559 | HAZ WASTE SITES-STATE CLEANUP  | 6130      | 2  | 3   | 2,437,233.83   | 613,088.16   | 1,814,156.67  | -               | -            | -             | 1,814,156.67  |
| 00495 | 46560 | HAZ WASTE SITES-STATE CLEANUP  | 6130      | 3  | 3   | 2,437,233.83   | 48,160.01    | 2,389,073.82  | -               | -            | -             | 2,389,073.82  |
| 00495 | 46561 | HAZ WASTE SITES-STATE CLEANUP  | 6130      | 4  | 3   | 1,136,165.00   | 816,907.24   | 384,130.00    | -               | -            | -             | 384,130.00    |
| 00495 | 46562 | HAZ WASTE SITES-STATE CLEANUP  | 6130      | 4  | 3   | -              | -            | 143,128.04    | -               | 113,675.50   | -             | 29,452.54     |
| 00495 | 46563 | HAZ WASTE SITES-STATE CLEANUP  | 6130      | 8  | 3   | -              | -            | 17,967.64     | -               | -            | 17,967.64     | -             |
| 00495 | 46564 | HAZ WASTE SITES-STATE CLEANUP  | 6130      | 8  | 3   | -              | -            | 89.80         | -               | -            | 89.80         | -             |
| 00495 | 46565 | HAZ WASTE SITES-STATE CLEANUP  | 6130      | 3  | 3   | 3,571,556.00   | 865,067.25   | 120,279.28    | -               | 113,675.50   | 2,592,813.25  | -             |
| 00495 | 46540 | HAZ WASTE SITES-ST CLUMP (NRD) | 6130      | 1  | 3   | 166,567.00     | 3,966.31     | 161,600.69    | -               | -            | -             | 161,600.69    |
| 00495 | 46540 | HAZ WASTE SITES-ST CLUMP (NRD) | 6130      | 2  | 3   | 119,482.00     | 70,850.66    | 2,057.06      | -               | -            | 2,057.06      | -             |
| 00495 | 46540 | HAZ WASTE SITES-ST CLUMP (NRD) | 6130      | 3  | 3   | -              | -            | 34,916.60     | -               | -            | -             | 34,916.60     |
| 00495 | 46540 | HAZ WASTE SITES-ST CLUMP (NRD) | 6130      | 4  | 3   | -              | -            | 1,810.50      | -               | -            | -             | 1,810.50      |
| 00495 | 46540 | HAZ WASTE SITES-ST CLUMP (NRD) | 6130      | 9  | 3   | -              | -            | 9,847.18      | -               | -            | -             | 9,847.18      |
| 00495 | 46540 | HAZ WASTE SITES-ST CLUMP (NRD) | 6130      | 4  | 3   | 285,049.00     | 74,816.97    | 210,232.03    | -               | -            | -             | 210,232.03    |
| 00495 | 46555 | SUPERFUND MATCH                | 6130      | 0  | 3   | 1,649,080.04   | 631,000.84   | 1,017,079.20  | -               | 857,692.50   | 159,386.70    | -             |
| 00495 | 46555 | SUPERFUND MATCH                | 6130      | 3  | 3   | -              | -            | 1,017,079.20  | -               | -            | -             | 1,017,079.20  |
| 00495 | 46555 | SUPERFUND MATCH                | 6130      | 3  | 3   | 258,489.13     | 169,999.47   | 88,489.66     | -               | -            | -             | 88,489.66     |
| 00495 | 46580 | ELECTRONIC WASTE               | 2990      | 0  | 3   | -              | -            | 66,007.61     | -               | -            | -             | 66,007.61     |
| 00495 | 46580 | ELECTRONIC WASTE               | 2990      | 1  | 3   | -              | -            | 894.24        | -               | -            | -             | 894.24        |
| 00495 | 46580 | ELECTRONIC WASTE               | 2990      | 2  | 3   | -              | -            | 22,597.81     | -               | -            | -             | 22,597.81     |
| 00495 | 46580 | ELECTRONIC WASTE               | 2990      | 9  | 3   | -              | -            | 95,489.95     | -               | -            | -             | 95,489.95     |
| 00495 | 46580 | ELECTRONIC WASTE               | 2990      | 9  | 3   | 258,489.13     | 169,999.47   | 420,869.38    | -               | -            | -             | 420,869.38    |
| 00495 | 52615 | ASBESTOS TRUST OPERATING       | 6820      | 1  | 3   | 420,869.38     | 8,279.19     | 5,179.51      | -               | -            | -             | 5,179.51      |
| 00495 | 52615 | ASBESTOS TRUST OPERATING       | 6820      | 2  | 3   | 44,675.62      | -            | 1,954.32      | -               | -            | -             | 1,954.32      |
| 00495 | 52615 | ASBESTOS TRUST OPERATING       | 6820      | 3  | 3   | -              | -            | 1,674.63      | -               | -            | -             | 1,674.63      |
| 00495 | 52615 | ASBESTOS TRUST OPERATING       | 6820      | 4  | 3   | -              | -            | 25,979.29     | -               | -            | -             | 25,979.29     |
| 00495 | 52615 | ASBESTOS TRUST OPERATING       | 6820      | 3  | 3   | 465,545.00     | 8,279.19     | 457,265.81    | -               | -            | -             | 457,265.81    |
| 00495 | 52710 | UST OPERATING (OER)            | 6830      | 1  | 3   | 1,000,000.00   | 1,875.00     | 998,125.00    | -               | -            | -             | 1,875.00      |
| 00495 | 52710 | UST OPERATING (OER)            | 6830      | 2  | 3   | -              | -            | 1,875.00      | -               | -            | -             | 1,875.00      |
| 00495 | 52710 | UST OPERATING (OER)            | 6830      | 8  | 3   | -              | -            | 1,875.00      | -               | -            | -             | 1,875.00      |
| 00495 | 52720 | UST INVESTMENTS (OER)          | 6830      | 0  | 6   | 1,000,000.00   | 1,875.00     | 882,898.86    | -               | -            | -             | 1,875.00      |
| 00495 | 52720 | UST INVESTMENTS (OER)          | 6830      | 6  | 6   | 692,429.47     | 627,077.18   | 65,352.29     | -               | -            | -             | 65,352.29     |
| 00495 | 52720 | UST INVESTMENTS (OER)          | 6830      | 6  | 6   | 692,429.47     | 627,077.18   | 65,352.29     | -               | -            | -             | 65,352.29     |
| 00495 | 52810 | UPST OPERATING                 | 6850      | 1  | 3   | 4,850,137.00   | 1,148,720.06 | 3,701,407.94  | -               | -            | -             | 3,701,407.94  |
| 00495 | 52810 | UPST OPERATING                 | 6850      | 3  | 3   | 49,582,613.10  | 6,016,018.65 | 50,461.30     | -               | -            | -             | 50,461.30     |
| 00495 | 52810 | UPST OPERATING                 | 6850      | 4  | 3   | -              | -            | 26,584.20     | -               | -            | -             | 26,584.20     |
| 00495 | 52810 | UPST OPERATING                 | 6850      | 5  | 3   | -              | -            | 6,265.42      | -               | -            | -             | 6,265.42      |
| 00495 | 52810 | UPST OPERATING                 | 6850      | 8  | 3   | -              | -            | 750.00        | -               | -            | -             | 750.00        |
| 00495 | 52810 | UPST OPERATING                 | 6850      | 9  | 3   | -              | -            | 43,303,470.36 | -               | -            | -             | 43,303,470.36 |
| 00495 | 52810 | UPST OPERATING                 | 6850      | 9  | 3   | 54,432,760.10  | 7,164,747.71 | 179,063.17    | -               | -            | -             | 179,063.17    |
| 00495 | 52840 | UPST EXCESS LIABILITY TRUST FD | 6850      | 0  | 3   | 105,772.00     | 105,772.00   | -             | -               | -            | -             | -             |
| 00495 | 52840 | UPST EXCESS LIABILITY TRUST FD | 6850      | 0  | 7   | 105,772.00     | 105,772.00   | -             | -               | -            | -             | -             |
| 00495 | 59067 | ARRA BROWNFIELD ASSES/CLEANUP  | 8000      | 0  | 7   | 190,546.46     | 190,546.46   | -             | -               | -            | -             | -             |
| 00495 | 59070 | STATE CLEAN DIESEL GRANT PROGR | 8000      | 0  | 7   | 190,546.46     | 190,546.46   | -             | -               | -            | -             | -             |
| 00495 | 59070 | STATE CLEAN DIESEL GRANT PROGR | 8000      | 0  | 7   | 9,902.05       | 9,902.05     | -             | -               | -            | -             | -             |
| 00495 | 59080 | IDEM LEAKING UNDERGROUND STORA | 8000      | 0  | 7   | 421,910.75     | 421,910.75   | -             | -               | -            | -             | -             |
| 00495 | 59080 | IDEM LEAKING UNDERGROUND STORA | 8000      | 0  | 7   | 421,910.75     | 421,910.75   | -             | -               | -            | -             | -             |
| 00495 | 59085 | Diesel Emerging Technologies   | 8000      | 0  | 7   | 4,883.00       | 4,883.00     | -             | -               | -            | -             | -             |
| 00495 | 59085 | Diesel Emerging Technologies   | 8000      | 0  | 7   | 4,883.00       | 4,883.00     | -             | -               | -            | -             | -             |
| 00495 | 59085 | Water Quality Mgmt Plan (2051) | 8000      | 0  | 7   | 31,043.33      | 31,043.33    | -             | -               | -            | -             | -             |
| 00495 | 59085 | Water Quality Mgmt Plan (2051) | 8000      | 0  | 7   | 31,043.33      | 31,043.33    | -             | -               | -            | -             | -             |
| 00495 | 62000 | IDEM DOD Fund                  | 8012      | 0  | 7   | 2,650,951.82   | 2,658,238.42 | 97,813.40     | -               | -            | -             | 97,813.40     |
| 00495 | 62010 | IDEM DOI Fund                  | 8015      | 0  | 7   | 1,741,016.71   | 1,739,489.89 | 97,813.40     | -               | -            | -             | 97,813.40     |
| 00495 | 62010 | IDEM DOI Fund                  | 8015      | 0  | 7   | 1,741,016.71   | 1,739,489.89 | 97,813.40     | -               | -            | -             | 97,813.40     |
| 00495 | 62020 | IDEM EPA Fund                  | 8066      | 0  | 7   | 252,357,892.79 | 1,739,489.89 | (48,473.18)   | -               | -            | -             | (48,473.18)   |
| 00495 | 62020 | IDEM EPA Fund                  | 8066      | 0  | 7   | 252,357,892.79 | 1,739,489.89 | (48,473.18)   | -               | -            | -             | (48,473.18)   |
| 00495 | 62030 | IDEM DHS Fund                  | 8097      | 0  | 7   | 1,242,106.84   | 949,261.16   | 42,002,950.40 | -               | 1,504,336.11 | 40,502,951.61 | (4,337.32)    |
| 00495 | 62030 | IDEM DHS Fund                  | 8097      | 0  | 7   | 1,242,106.84   | 949,261.16   | 42,002,950.40 | -               | 1,504,336.11 | 40,502,951.61 | (4,337.32)    |
| 00495 | 62040 | IDEM DHS Fund                  | 8097      | 0  | 7   | 1,242,106.84   | 949,261.16   | 42,002,950.40 | -               | 1,504,336.11 | 40,502,951.61 | (4,337.32)    |
| 00495 | 62040 | IDEM DHS Fund                  | 8097      | 0  | 7   | 1,242,106.84   | 949,261.16   | 42,002,950.40 | -               | 1,504,336.11 | 40,502,951.61 | (4,337.32)    |
| 00495 | 10330 | OFFICE OF ENVIRON ADJUDICATION | 1000      | 1  | 3   | 261,537.00     | 241,266.29   | 241,266.29    | -               | -            | -             | 241,266.29    |
| 00495 | 10330 | OFFICE OF ENVIRON ADJUDICATION | 1000      | 2  | 3   | 22,996.00      | 7,545.51     | 5,588.73      | -               | -            | -             | 5,588.73      |
| 00495 | 10330 | OFFICE OF ENVIRON ADJUDICATION | 1000      | 3  | 3   | -              | -            | 1,135.58      | -               | -            | -             | 1,135.58      |
| 00495 | 10330 | OFFICE OF ENVIRON ADJUDICATION | 1000      | 4  | 3   | -              | -            | 90.00         | -               | -            | -             | 90.00         |
| 00495 | 10330 | OFFICE OF ENVIRON ADJUDICATION | 1000      | 9  | 3   | -              | -            | 8,546.18      | -               | 76.67        | -             | 8,467.51      |
| 00495 | 10330 | OFFICE OF ENVIRON ADJUDICATION | 1000      | 9  | 3   | 304,443.00     | 47,816.22    | 296,626.76    | -               | -            | -             | 296,626.76    |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2017 through June 30, 2018 (Budget Year 2018)

| BU   | Fund        | PS Fund Name                   | CAFR Fund | PT | Ctl | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS   | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|------|-------------|--------------------------------|-----------|----|-----|----------------|--------------|--------------|-----------------|--------------|--------------|---------------|
| 0497 | 11210       | DD CLIENT SERVICES STATE APPRO | 1000      | 0  | 3   | 1,074,161.66   | 828,034.16   | -            | -               | -            | -            | -             |
| 0497 | 11210       | DD CLIENT SERVICES STATE APPRO | 1000      | 1  | 3   | -              | -            | 463,327.05   | -               | -            | 463,327.05   | -             |
| 0497 | 11210       | DD CLIENT SERVICES STATE APPRO | 1000      | 2  | 3   | -              | -            | 12,240.01    | -               | -            | -            | 12,240.01     |
| 0497 | 11210       | DD CLIENT SERVICES STATE APPRO | 1000      | 3  | 3   | -              | -            | (635,512.70) | -               | 65,604.00    | -            | (601,016.70)  |
| 0497 | 11210       | DD CLIENT SERVICES STATE APPRO | 1000      | 4  | 3   | -              | -            | 1,479.20     | -               | -            | -            | 1,479.20      |
| 0497 | 11210       | DD CLIENT SERVICES STATE APPRO | 1000      | 5  | 3   | -              | -            | 3,022.50     | -               | -            | -            | 3,022.50      |
| 0497 | 11210       | DD CLIENT SERVICES STATE APPRO | 1000      | 6  | 3   | -              | -            | 263,646.36   | -               | -            | -            | 263,646.36    |
| 0497 | 11210       | DD CLIENT SERVICES STATE APPRO | 1000      | 9  | 3   | -              | -            | 37,925.08    | -               | 34.15        | -            | 37,959.23     |
| 0497 | 11210 Total |                                |           |    |     | 1,074,161.66   | 828,034.16   | 246,127.99   | -               | 65,538.15    | -            | 180,699.35    |
| 0497 | 11770       | RES SERV FOR DEVELOP DISAB PER | 1000      | 0  | 3   | 95,771.00      | 96,971.16    | -            | -               | -            | -            | -             |
| 0497 | 11770       | RES SERV FOR DEVELOP DISAB PER | 1000      | 3  | 3   | -              | -            | (1,200.16)   | -               | -            | -            | (1,200.16)    |
| 0497 | 12640       | DAY SERVICES-DEVEL DISABLED    | 1000      | 2  | 3   | 3,199,743.66   | 3,199,743.66 | -            | -               | -            | -            | -             |
| 0497 | 12640       | DAY SERVICES-DEVEL DISABLED    | 1000      | 6  | 3   | -              | -            | 3,199,743.66 | -               | -            | -            | 3,199,743.66  |
| 0497 | 12650       | DIAG & EVAL DHS                | 1000      | 0  | 3   | 3,199,743.66   | 43,741.65    | -            | -               | -            | -            | -             |
| 0497 | 12650       | DIAG & EVAL DHS                | 1000      | 2  | 3   | -              | (146,987.02) | -            | -               | -            | -            | -             |
| 0497 | 12650       | DIAG & EVAL DHS                | 1000      | 3  | 3   | -              | -            | 103,335.87   | -               | -            | -            | 103,335.87    |
| 0497 | 12650 Total |                                |           |    |     | 3,199,743.66   | (103,245.37) | 103,335.87   | -               | -            | -            | 103,335.87    |
| 0497 | 13100       | PREVENTION SVS-CHILDREN ST APP | 1000      | 0  | 3   | 9,264,013.24   | 64.82        | -            | -               | -            | -            | -             |
| 0497 | 13100       | PREVENTION SVS-CHILDREN ST APP | 1000      | 1  | 3   | -              | -            | 224,437.09   | -               | -            | 224,437.09   | -             |
| 0497 | 13100       | PREVENTION SVS-CHILDREN ST APP | 1000      | 2  | 3   | -              | -            | 5,346.85     | -               | -            | -            | 5,346.85      |
| 0497 | 13100       | PREVENTION SVS-CHILDREN ST APP | 1000      | 3  | 3   | -              | -            | 6,694,510.30 | -               | -            | -            | 6,694,510.30  |
| 0497 | 13100       | PREVENTION SVS-CHILDREN ST APP | 1000      | 4  | 3   | -              | -            | 113.97       | -               | -            | -            | 113.97        |
| 0497 | 13100       | PREVENTION SVS-CHILDREN ST APP | 1000      | 7  | 3   | -              | -            | 800.18       | -               | -            | -            | 800.18        |
| 0497 | 13100       | PREVENTION SVS-CHILDREN ST APP | 1000      | 8  | 3   | -              | -            | 2,320,500.65 | -               | -            | -            | 2,320,500.65  |
| 0497 | 13100       | PREVENTION SVS-CHILDREN ST APP | 1000      | 9  | 3   | -              | -            | 18,238.38    | -               | -            | -            | 18,238.38     |
| 0497 | 13100 Total |                                |           |    |     | 9,264,013.24   | 64.82        | 9,263,948.42 | -               | -            | -            | 9,263,948.42  |
| 0497 | 14440       | INDPLS RESOURCE CTR FOR INDEP  | 1000      | 0  | 3   | 87,665.00      | -            | -            | -               | -            | -            | -             |
| 0497 | 14440       | INDPLS RESOURCE CTR FOR INDEP  | 1000      | 7  | 3   | -              | -            | 87,665.00    | -               | -            | -            | 87,665.00     |
| 0497 | 14450       | SOUTHERN INCTR FOR INDE LIVIN  | 1000      | 0  | 3   | 87,665.00      | -            | -            | -               | -            | -            | -             |
| 0497 | 14450       | SOUTHERN INCTR FOR INDE LIVIN  | 1000      | 7  | 3   | -              | -            | 87,665.00    | -               | -            | -            | 87,665.00     |
| 0497 | 14650       | DDRS ADMINISTRATION            | 1000      | 0  | 3   | 193,941.91     | 291,172.51   | -            | -               | -            | -            | -             |
| 0497 | 14650       | DDRS ADMINISTRATION            | 1000      | 1  | 3   | -              | -            | 122.27       | -               | -            | 122.27       | -             |
| 0497 | 14650       | DDRS ADMINISTRATION            | 1000      | 2  | 3   | -              | -            | 1,139.52     | -               | -            | -            | 1,139.52      |
| 0497 | 14650       | DDRS ADMINISTRATION            | 1000      | 3  | 3   | -              | -            | 736.32       | -               | -            | -            | 736.32        |
| 0497 | 14650       | DDRS ADMINISTRATION            | 1000      | 6  | 3   | -              | -            | 67,648.00    | -               | -            | -            | 67,648.00     |
| 0497 | 14650       | DDRS ADMINISTRATION            | 1000      | 9  | 3   | -              | -            | (65,330.70)  | -               | -            | -            | (65,330.70)   |
| 0497 | 14650 Total |                                |           |    |     | 193,941.91     | 291,172.51   | 65,330.70    | -               | -            | -            | 65,330.70     |
| 0497 | 14850       | VR STATE APPROPRIATION         | 1000      | 0  | 3   | 7,300.00       | 57.39        | -            | -               | -            | -            | -             |
| 0497 | 14850       | VR STATE APPROPRIATION         | 1000      | 8  | 3   | -              | -            | 7,242.61     | -               | -            | -            | 7,242.61      |
| 0497 | 14950       | Bureau of Quality Improvement  | 1000      | 0  | 3   | 7,300.00       | 57.39        | -            | -               | -            | -            | -             |
| 0497 | 14950       | Bureau of Quality Improvement  | 1000      | 7  | 3   | -              | -            | 7,242.61     | -               | -            | -            | 7,242.61      |
| 0497 | 15104       | Bureau of Quality Improvement  | 1000      | 0  | 3   | 1,511,551.00   | 1,471,111.51 | -            | -               | -            | -            | -             |
| 0497 | 15104       | Bureau of Quality Improvement  | 1000      | 1  | 3   | -              | -            | (11,924.47)  | -               | -            | (11,924.47)  | -             |
| 0497 | 15104       | Bureau of Quality Improvement  | 1000      | 2  | 3   | -              | -            | (243.67)     | -               | -            | -            | (243.67)      |
| 0497 | 15104       | Bureau of Quality Improvement  | 1000      | 3  | 3   | -              | -            | 51,693.38    | -               | -            | -            | 51,693.38     |
| 0497 | 15104       | Bureau of Quality Improvement  | 1000      | 4  | 3   | -              | -            | 56.91        | -               | -            | -            | 56.91         |
| 0497 | 15104       | Bureau of Quality Improvement  | 1000      | 5  | 3   | -              | -            | 134.50       | -               | -            | -            | 134.50        |
| 0497 | 15104       | Bureau of Quality Improvement  | 1000      | 9  | 3   | -              | -            | 723.84       | -               | -            | -            | 723.84        |
| 0497 | 15104 Total |                                |           |    |     | 1,511,551.00   | 1,471,111.51 | 40,438.49    | -               | -            | -            | 40,438.49     |
| 0497 | 15130       | ATTIC, INCORPORATED            | 1000      | 0  | 3   | 87,665.00      | -            | -            | -               | -            | -            | -             |
| 0497 | 15130       | ATTIC, INCORPORATED            | 1000      | 7  | 3   | -              | -            | 87,665.00    | -               | -            | -            | 87,665.00     |
| 0497 | 15190       | LEAGUE FOR THE BLIND & DSABLE  | 1000      | 0  | 3   | 87,665.00      | -            | -            | -               | -            | -            | -             |
| 0497 | 15190       | LEAGUE FOR THE BLIND & DSABLE  | 1000      | 7  | 3   | -              | -            | 87,665.00    | -               | -            | -            | 87,665.00     |
| 0497 | 15190 Total |                                |           |    |     | 87,665.00      | -            | 87,665.00    | -               | -            | -            | 87,665.00     |
| 0497 | 15200       | FUTURE CHOICES, INC.           | 1000      | 0  | 3   | 198,113.00     | -            | -            | -               | -            | -            | -             |
| 0497 | 15200       | FUTURE CHOICES, INC.           | 1000      | 7  | 3   | -              | -            | 158,113.00   | -               | -            | -            | 158,113.00    |
| 0497 | 15210       | THE WABASHINDEP LIVING & LEAR  | 1000      | 0  | 3   | 198,113.00     | -            | -            | -               | -            | -            | -             |
| 0497 | 15210       | THE WABASHINDEP LIVING & LEAR  | 1000      | 7  | 3   | -              | -            | 158,113.00   | -               | -            | -            | 158,113.00    |
| 0497 | 15220       | INDEP LIVING CTR OF EASTERN IN | 1000      | 0  | 3   | 198,113.00     | -            | -            | -               | -            | -            | -             |
| 0497 | 15220       | INDEP LIVING CTR OF EASTERN IN | 1000      | 7  | 3   | -              | -            | 158,113.00   | -               | -            | -            | 158,113.00    |
| 0497 | 16280       | OFFICE SVC-DEAFHARD HEARINGS   | 1000      | 1  | 3   | 148,232.00     | 2,074.70     | -            | -               | -            | -            | -             |
| 0497 | 16280       | OFFICE SVC-DEAFHARD HEARINGS   | 1000      | 2  | 3   | 118,109.08     | 32,615.41    | -            | -               | -            | -            | -             |
| 0497 | 16280       | OFFICE SVC-DEAFHARD HEARINGS   | 1000      | 3  | 3   | -              | -            | 79,874.85    | -               | -            | -            | 79,874.85     |
| 0497 | 16280       | OFFICE SVC-DEAFHARD HEARINGS   | 1000      | 9  | 3   | -              | -            | 2,254.67     | -               | -            | -            | 2,254.67      |
| 0497 | 16280 Total |                                |           |    |     | 264,341.08     | 34,690.11    | 229,650.97   | -               | -            | -            | 229,650.97    |
| 0497 | 16290       | BLIND VENDING STATE APPROP     | 1000      | 0  | 3   | 14,905.00      | 3,070.96     | -            | -               | -            | -            | -             |
| 0497 | 16290       | BLIND VENDING STATE APPROP     | 1000      | 3  | 3   | -              | -            | 10,532.04    | -               | -            | -            | 10,532.04     |
| 0497 | 16290       | BLIND VENDING STATE APPROP     | 1000      | 8  | 3   | -              | -            | 1,302.00     | -               | -            | -            | 1,302.00      |
| 0497 | 16290 Total |                                |           |    |     | 14,905.00      | 3,070.96     | 11,834.04    | -               | -            | -            | 11,834.04     |
| 0497 | 16590       | CAREGIVER SUPPORT              | 1000      | 2  | 3   | 32,942.88      | -            | -            | -               | -            | -            | -             |
| 0497 | 16590       | CAREGIVER SUPPORT              | 1000      | 3  | 3   | -              | -            | 32,942.88    | -               | -            | -            | 32,942.88     |
| 0497 | 16590 Total |                                |           |    |     | 32,942.88      | -            | 32,942.88    | -               | -            | -            | 32,942.88     |
| 0497 | 40530       | REVENUE RECOVERY               | 3510      | 0  | 7   | (67,501.99)    | 1,599.63     | -            | -               | -            | -            | -             |
| 0497 | 40530       | REVENUE RECOVERY               | 3510      | 7  | 3   | -              | -            | (66,101.99)  | -               | -            | -            | (66,101.99)   |
| 0497 | 40530 Total |                                |           |    |     | (67,501.99)    | 1,599.63     | (66,101.99)  | -               | -            | -            | (66,101.99)   |

**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2017 through June 30, 2018 (Budget Year 2018)**

| BU    | Fund  | PS Fund Name                    | CAFR Fund | Pt | Crit | APPROPRIATIONS | APPR BALANCE   | ALLOTMENTS     | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES   | ALLOT BALANCE  |
|-------|-------|---------------------------------|-----------|----|------|----------------|----------------|----------------|-----------------|--------------|----------------|----------------|
| 00487 | 4680  | BRS - BLIND ENTERPRISE PROGRAM  | 6000      | 0  | 5    | 164,989.66     | 164,989.66     | -              | -               | -            | -              | -              |
| 00497 | 4690  | BUND-UNRESTRICTED DONATIONS     | 6000      | 0  | 5    | 164,989.66     | 164,989.66     | -              | -               | -            | -              | -              |
| 00497 | 4700  | SSAVR                           | 6000      | 0  | 5    | 45,122.77      | 45,122.77      | -              | -               | -            | -              | -              |
| 00497 | 4720  | BUND RESTRICTED DONATIONS       | 6000      | 0  | 5    | 45,122.77      | 45,122.77      | -              | -               | -            | -              | -              |
| 00497 | 4820  | BUND RESTRICTED DONATIONS       | 6000      | 0  | 6    | 23,288.18      | 23,288.18      | -              | -               | -            | -              | -              |
| 00497 | 4820  | FSSA DOL Fund                   | 8094      | 0  | 7    | 153.45         | 153.45         | 117.62         | -               | -            | -              | 117.62         |
| 00497 | 4820  | FSSA DHHS Fund                  | 8093      | 0  | 7    | 265,951,917.34 | 192,862,520.88 | 75,729,397.46  | -               | 76,745.29    | 75,711,329.39  | (69,882.22)    |
| 00497 | 4820  | FSSA SSA Fund                   | 8096      | 0  | 7    | 11,577,337.95  | 107,252,713.90 | 75,729,397.46  | -               | 76,745.29    | 75,711,329.39  | (69,882.22)    |
| 00497 | 4820  | CENTRAL OFFICE ADMINISTRATION   | 1000      | 1  | 3    | 9,367,454.70   | 9,097,626.96   | 4,324,632.69   | -               | -            | 4,324,632.69   | -              |
| 00498 | 1200  | CENTRAL OFFICE ADMINISTRATION   | 1000      | 2  | 3    | 1,630,616.74   | 813.25         | 70,093.47      | -               | -            | 70,093.47      | -              |
| 00498 | 1200  | CENTRAL OFFICE ADMINISTRATION   | 1000      | 3  | 3    |                |                | 9,985.88       | -               | -            | 9,985.88       | -              |
| 00498 | 1200  | CENTRAL OFFICE ADMINISTRATION   | 1000      | 4  | 3    |                |                | 1,273,108.41   | -               | 1,120.00     | 1,271,988.41   | -              |
| 00498 | 1200  | CENTRAL OFFICE ADMINISTRATION   | 1000      | 5  | 3    |                |                | 5,090.29       | -               | -            | 5,090.29       | -              |
| 00498 | 1200  | CENTRAL OFFICE ADMINISTRATION   | 1000      | 6  | 3    |                |                | 426.34         | -               | -            | 426.34         | -              |
| 00498 | 1200  | CENTRAL OFFICE ADMINISTRATION   | 1000      | 7  | 3    |                |                | 108,818.69     | -               | -            | 108,818.69     | -              |
| 00498 | 1200  | CENTRAL OFFICE ADMINISTRATION   | 1000      | 8  | 3    |                |                | 48,403.72      | -               | -            | 48,403.72      | -              |
| 00498 | 1200  | CENTRAL OFFICE ADMINISTRATION   | 1000      | 9  | 3    |                |                | 182,990.16     | -               | 12.24        | 182,977.92     | -              |
| 00498 | 1200  | OLDER HOOSIERS ACT              | 1000      | 0  | 3    | 1,700,705.21   | 813.25         | 1,699,891.96   | -               | 1,140.24     | 1,698,751.72   | -              |
| 00498 | 13070 | OLDER HOOSIERS ACT              | 1000      | 7  | 3    | 1,572,005.01   | 1,572,005.01   | 1,572,005.01   | -               | -            | 1,572,005.01   | -              |
| 00498 | 13190 | RESIDENTIAL CARE                | 1000      | 0  | 3    | 8,476,788.00   | 1,748,860.73   | -              | -               | -            | -              | -              |
| 00498 | 13190 | RESIDENTIAL CARE                | 1000      | 1  | 3    |                |                | 38,086.71      | -               | -            | 38,086.71      | -              |
| 00498 | 13190 | RESIDENTIAL CARE                | 1000      | 2  | 3    |                |                | 1,033.03       | -               | -            | 1,033.03       | -              |
| 00498 | 13190 | RESIDENTIAL CARE                | 1000      | 4  | 3    |                |                | 37.53          | -               | -            | 37.53          | -              |
| 00498 | 13190 | RESIDENTIAL CARE                | 1000      | 5  | 3    |                |                | 6,895,968.52   | -               | -            | 6,895,968.52   | -              |
| 00498 | 13190 | RESIDENTIAL CARE                | 1000      | 6  | 3    |                |                | 807.48         | -               | -            | 807.48         | -              |
| 00498 | 13190 | RESIDENTIAL CARE                | 1000      | 8  | 3    |                |                | 6,726,927.27   | -               | -            | 6,726,927.27   | -              |
| 00498 | 14854 | STATE SUPPLEMENT SSBG - AGING   | 1000      | 0  | 3    | 680,927.95     | 1,749,860.73   | 6,726,927.27   | -               | -            | 6,726,927.27   | -              |
| 00498 | 14854 | STATE SUPPLEMENT SSBG - AGING   | 1000      | 7  | 3    | 680,927.95     | 680,927.95     | 680,927.95     | -               | -            | 680,927.95     | -              |
| 00498 | 15770 | IN-HOME SERVICES (CHOICE)       | 1000      | 0  | 3    | 25,658,061.90  | 1,534,927.54   | 680,927.95     | -               | -            | 680,927.95     | -              |
| 00498 | 15770 | IN-HOME SERVICES (CHOICE)       | 1000      | 1  | 3    |                |                | 222,605.15     | -               | -            | 222,605.15     | -              |
| 00498 | 15770 | IN-HOME SERVICES (CHOICE)       | 1000      | 2  | 3    |                |                | 607,691.05     | -               | 25,728.00    | 607,691.05     | -              |
| 00498 | 15770 | IN-HOME SERVICES (CHOICE)       | 1000      | 3  | 3    |                |                | 459.70         | -               | -            | 459.70         | -              |
| 00498 | 15770 | IN-HOME SERVICES (CHOICE)       | 1000      | 4  | 3    |                |                | 23,284,819.22  | -               | -            | 23,284,819.22  | -              |
| 00498 | 15770 | IN-HOME SERVICES (CHOICE)       | 1000      | 5  | 3    |                |                | 7,255.84       | -               | -            | 7,255.84       | -              |
| 00498 | 15770 | IN-HOME SERVICES (CHOICE)       | 1000      | 6  | 3    |                |                | 24,123,754.36  | -               | 25,728.00    | 24,098,026.36  | -              |
| 00498 | 16200 | ADULT PROTECTIVE SERVICES       | 1000      | 0  | 3    | 2,778,908.22   | 1,534,927.54   | 24,123,754.36  | -               | -            | 24,098,026.36  | -              |
| 00498 | 16200 | ADULT PROTECTIVE SERVICES       | 1000      | 1  | 3    |                |                | 127,875.50     | -               | -            | 127,875.50     | -              |
| 00498 | 16200 | ADULT PROTECTIVE SERVICES       | 1000      | 2  | 3    |                |                | 3,457.13       | -               | -            | 3,457.13       | -              |
| 00498 | 16200 | ADULT PROTECTIVE SERVICES       | 1000      | 3  | 3    |                |                | 30,155.62      | -               | 2,600.00     | 27,655.62      | -              |
| 00498 | 16200 | ADULT PROTECTIVE SERVICES       | 1000      | 4  | 3    |                |                | (114.51)       | -               | -            | (114.51)       | -              |
| 00498 | 16200 | ADULT PROTECTIVE SERVICES       | 1000      | 5  | 3    |                |                | 2,614,828.27   | -               | -            | 2,614,828.27   | -              |
| 00498 | 16200 | ADULT PROTECTIVE SERVICES       | 1000      | 6  | 3    |                |                | 2,708.21       | -               | -            | 2,708.21       | -              |
| 00498 | 16200 | ADULT PROTECTIVE SERVICES       | 1000      | 7  | 3    |                |                | 2,778,908.22   | -               | 2,600.00     | 2,776,408.22   | -              |
| 00498 | 16340 | ADULT GUARDIANSHIP SERVICES     | 1000      | 0  | 3    | 405,565.00     | 405,565.00     | 405,565.00     | -               | -            | 405,565.00     | -              |
| 00498 | 16340 | ADULT GUARDIANSHIP SERVICES     | 1000      | 7  | 3    | 405,565.00     | 405,565.00     | 405,565.00     | -               | 871.81       | 404,693.19     | -              |
| 00498 | 40530 | REVENUE RECOVERY                | 3510      | 0  | 7    | 3,000.00       | 3,000.00       | -              | -               | -            | -              | -              |
| 00498 | 50659 | Living Healthy Life Partnership | 8000      | 0  | 7    | 10,617.95      | 10,617.95      | -              | -               | -            | -              | -              |
| 00498 | 50690 | ELBERLY NUTRITION (TITLE III)   | 8000      | 0  | 7    | 10,617.95      | 10,617.95      | -              | -               | -            | -              | -              |
| 00498 | 8093  | FSSA DHHS Fund                  | 8093      | 0  | 7    | 7.57           | 7.57           | -              | -               | -            | -              | -              |
| 00498 | 8017  | FSSA DOL Fund                   | 8017      | 0  | 7    | 62,321,039.28  | 62,321,039.28  | 39,251,867.52  | -               | 4,280,556.03 | 39,242,467.97  | (4,271,026.00) |
| 00498 | 82160 | FSSA DOL Fund                   | 8017      | 0  | 7    | 3,933,023.12   | 3,933,023.12   | 39,251,867.52  | -               | 4,280,556.03 | 39,242,467.97  | (4,271,026.00) |
| 00500 | 11720 | DIV OF FAM & CHILDREN LOCAL OFF | 1000      | 0  | 3    | 11,203,989.37  | 187,866.31     | -              | -               | -            | -              | -              |
| 00500 | 11720 | DIV OF FAM & CHILDREN LOCAL OFF | 1000      | 1  | 3    |                |                | 13,241,017.75  | -               | 2,356,884.47 | 10,884,933.28  | -              |
| 00500 | 11720 | DIV OF FAM & CHILDREN LOCAL OFF | 1000      | 2  | 3    |                |                | (134,139.43)   | -               | -            | (134,139.43)   | -              |
| 00500 | 11720 | DIV OF FAM & CHILDREN LOCAL OFF | 1000      | 3  | 3    |                |                | (7,428,625.02) | -               | 1,109,071.01 | (8,537,696.03) | -              |
| 00500 | 11720 | DIV OF FAM & CHILDREN LOCAL OFF | 1000      | 4  | 3    |                |                | (485,550.23)   | -               | 330.46       | (485,880.69)   | -              |
| 00500 | 11720 | DIV OF FAM & CHILDREN LOCAL OFF | 1000      | 5  | 3    |                |                | 792.73         | -               | -            | 792.73         | -              |
| 00500 | 11720 | DIV OF FAM & CHILDREN LOCAL OFF | 1000      | 6  | 3    |                |                | 1.17           | -               | -            | 1.17           | -              |
| 00500 | 11720 | DIV OF FAM & CHILDREN LOCAL OFF | 1000      | 9  | 3    |                |                | 5,899,506.09   | -               | 4,136,177.28 | 1,763,328.81   | -              |
| 00500 | 11880 | BURIAL EXPENSES                 | 1000      | 0  | 3    | 11,200,989.37  | 197,866.31     | 11,093,003.06  | -               | 7,601,663.22 | 3,491,339.84   | -              |
| 00500 | 11880 | BURIAL EXPENSES                 | 1000      | 1  | 3    |                |                | 134,572.24     | -               | -            | 134,572.24     | -              |
| 00500 | 11880 | BURIAL EXPENSES                 | 1000      | 2  | 3    |                |                | 3,402.52       | -               | -            | 3,402.52       | -              |
| 00500 | 11880 | BURIAL EXPENSES                 | 1000      | 3  | 3    |                |                | 5,627,945.55   | -               | -            | 5,627,945.55   | -              |
| 00500 | 11880 | BURIAL EXPENSES                 | 1000      | 9  | 3    |                |                | 839.61         | -               | -            | 839.61         | -              |
| 00500 | 11890 | BURIAL EXPENSES                 | 1000      | 0  | 3    | 5,766,759.92   | 5,766,759.92   | 5,766,759.92   | -               | -            | 5,766,759.92   | -              |
| 00500 | 13120 | DFC STATE ADMINISTRATION        | 1000      | 1  | 3    | 113,318.87     | 79,389.80      | 33,929.07      | -               | -            | 33,929.07      | -              |







**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2017 through June 30, 2018 (Budget Year 2018)**

| BU   | Fund        | PS Fund Name                    | CAFR Fund | Pt | Crt | APPROPRIATIONS   | APPR BALANCE    | ALLOTMENTS       | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES   | ALLOT BALANCE    |
|------|-------------|---------------------------------|-----------|----|-----|------------------|-----------------|------------------|-----------------|--------------|----------------|------------------|
| 0503 | 30414       | IN PRESCRIPTION DRUG ACCOUNT    | 6330      | 2  | 5   | -                | -               | 46,657.50        | -               | -            | 46,657.50      | -                |
| 0503 | 30414       | IN PRESCRIPTION DRUG ACCOUNT    | 6330      | 3  | 5   | -                | -               | 338.89           | -               | -            | 338.89         | -                |
| 0503 | 30414       | IN PRESCRIPTION DRUG ACCOUNT    | 6330      | 5  | 5   | -                | -               | 450,736.21       | -               | 100,866.52   | 350,066.69     | -                |
| 0503 | 30414       | IN PRESCRIPTION DRUG ACCOUNT    | 6330      | 9  | 5   | -                | -               | 10,225.22        | -               | -            | 10,225.22      | -                |
| 0503 | 30414 Total |                                 |           |    |     |                  |                 | 507,617.82       |                 | 100,866.52   | 407,286.30     | -                |
| 0503 | 40530       | REVENUE RECOVERY                | 3510      | 0  | 7   | 1,206,230.55     | 697,276.73      | 607,954.82       | -               | -            | -              | (12,168,826.82)  |
| 0503 | 40530       | REVENUE RECOVERY                | 3510      | 0  | 6   | (11,955,529.51)  | 183,298.31      | 183,298.31       | -               | -            | -              | (12,168,826.82)  |
| 0503 | 40530       | REVENUE RECOVERY                | 3510      | 0  | 6   | 17,098,118.95    | 17,098,118.95   | 17,098,118.95    | -               | -            | -              | -                |
| 0503 | 40530       | REVENUE RECOVERY                | 3510      | 0  | 6   | 197,225.95       | (58,430,465.52) | 58,576,221.47    | -               | -            | -              | 58,576,221.47    |
| 0503 | 40530       | REVENUE RECOVERY                | 3510      | 0  | 5   | 299,975,033.46   | 782,720,362.57  | 58,576,221.47    | -               | -            | -              | 58,576,221.47    |
| 0503 | 55110       | Medical Revenue                 | 3530      | 2  | 5   | -                | -               | (482,744,669.11) | -               | -            | -              | (482,744,669.11) |
| 0503 | 55110       | Medical Revenue                 | 3530      | 2  | 5   | -                | -               | (62,744,669.11)  | -               | -            | -              | (62,744,669.11)  |
| 0503 | 55110       | Medical Revenue                 | 3530      | 2  | 5   | -                | -               | (121,000,000.00) | -               | -            | -              | (121,000,000.00) |
| 0503 | 55110       | Medical Revenue                 | 3530      | 2  | 5   | -                | -               | (121,000,000.00) | -               | -            | -              | (121,000,000.00) |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | 23,698,883.70    | 144,898,883.70  | -                | -               | -            | -              | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | 403,208.00       | 403,208.00      | -                | -               | -            | -              | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | 403,208.00       | 403,208.00      | -                | -               | -            | -              | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | 622,586,706.26   | 622,586,706.26  | -                | -               | -            | -              | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | 6,369,333.37     | 6,369,333.37    | -                | -               | -            | -              | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | 6,369,333.37     | 6,369,333.37    | -                | -               | -            | -              | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | 53,557,616.94    | 39,856,720.48   | 13,600,886.46    | -               | 1,282.55     | 13,596,613.91  | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | 53,557,616.94    | 39,856,720.48   | 13,600,886.46    | -               | 1,282.55     | 13,596,613.91  | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | 1,145,069,574.47 | 525,673,713.93  | 619,395,860.54   | -               | 154,861.64   | 619,395,860.54 | (122,738.90)     |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | 1,145,069,574.47 | 525,673,713.93  | 619,395,860.54   | -               | 154,861.64   | 619,395,860.54 | (122,738.90)     |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | 79,189.00        | 79,189.00       | 629,990.06       | -               | -            | 629,990.06     | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | 246,679.47       | 100,108.04      | 9,115.23         | -               | -            | 9,115.23       | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | -                | -               | 41,644.18        | -               | -            | 41,644.18      | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | -                | -               | 5,103.83         | -               | -            | 5,103.83       | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | -                | -               | 89,708.19        | -               | -            | 89,708.19      | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | 94,959.47        | 179,297.98      | 775,651.49       | -               | -            | 775,651.49     | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | -                | -               | (3.24)           | -               | -            | (3.24)         | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | 4,803,033.86     | 238.99          | 4,802,794.87     | -               | 8,679.30     | 4,794,215.57   | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | 7,754,059.00     | 187.38          | 7,753,871.62     | -               | 97.12        | 7,753,774.50   | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | -                | -               | 66,721.44        | -               | -            | 66,721.44      | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | 6,734,503.59     | 1,402,272.98    | 7,553,871.62     | -               | -            | 7,553,871.62   | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | -                | -               | 55.25            | -               | 246,935.26   | 7,665,845.35   | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | 133,989.00       | 55.25           | 133,989.00       | -               | -            | 133,989.00     | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | -                | -               | 113,289.59       | -               | -            | 113,289.59     | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | -                | -               | 1,358.74         | -               | -            | 1,358.74       | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | -                | -               | 23,978.43        | -               | -            | 23,978.43      | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | -                | -               | 1,247.00         | -               | -            | 1,247.00       | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | -                | -               | 29,829.00        | -               | -            | 29,829.00      | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | -                | -               | 10,625.84        | -               | -            | 10,625.84      | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | -                | -               | 13,615.15        | -               | -            | 13,615.15      | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | 193,999.00       | 55.25           | 193,943.75       | -               | -            | 193,943.75     | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | 970,000.00       | -               | 970,000.00       | -               | -            | 970,000.00     | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | 610,076.46       | 36.98           | 610,076.46       | -               | -            | 610,076.46     | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | -                | -               | 428,166.30       | -               | -            | 428,166.30     | -                |
| 0503 | 57600       | Incremental Hospital Assessment | 5310      | 0  | 5   | -                | -               | 12,543.50        | -               | -            | 12,543.50      | -                |















**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2017 through June 30, 2018 (Budget Year 2018)**

| BU    | Fund  | PS Fund Name                   | CAFR Fund | PT | Ctl | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|-------|--------------------------------|-----------|----|-----|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 06622 | 41714 | SOUTH BEND WORK RELEASE CENTER | 1000      | 9  |     |                |              | 19,023.73     | -               | -            | 19,023.73     | -             |
|       |       | Heritage Trails Corr Fac       | 1000      | 0  | 3   | 2,631,207.62   | 246,678.89   | 2,384,628.73  | -               | 8.32         | 2,384,637.05  | -             |
|       |       | Heritage Trails Corr Fac       | 1000      | 1  | 3   | 10,441,082.71  | 78,406.99    | -             | -               | -            | -             | -             |
|       |       | Heritage Trails Corr Fac       | 1000      | 2  | 3   | -              | -            | 1,075,053.66  | -               | -            | 1,075,053.66  | -             |
|       |       | Heritage Trails Corr Fac       | 1000      | 3  | 3   | -              | -            | 8,350,779.28  | -               | -            | 8,350,779.28  | -             |
|       |       | Heritage Trails Corr Fac       | 1000      | 4  | 3   | -              | -            | 22,599.35     | -               | -            | 22,599.35     | -             |
|       |       | Heritage Trails Corr Fac       | 1000      | 5  | 3   | -              | -            | 64,224.03     | -               | -            | 64,224.03     | -             |
|       |       | Heritage Trails Corr Fac       | 1000      | 9  | 3   | -              | -            | 11,719.92     | -               | -            | 11,719.92     | -             |
|       |       | PENDLETON CORR. FACILITY       | 1000      | 1  | 3   | 10,441,082.71  | 79,406.99    | 10,362,685.72 | -               | -            | 10,362,685.72 | -             |
|       |       | PENDLETON CORR. FACILITY       | 1000      | 2  | 3   | 29,534,368.00  | 643,956.84   | 28,890,411.16 | -               | -            | 28,890,411.16 | -             |
|       |       | PENDLETON CORR. FACILITY       | 1000      | 3  | 3   | 4,495,133.15   | 233,635.86   | 4,261,497.29  | -               | 1,546.10     | 4,263,043.39  | -             |
|       |       | PENDLETON CORR. FACILITY       | 1000      | 4  | 3   | -              | -            | 87,338.97     | -               | -            | 87,338.97     | -             |
|       |       | PENDLETON CORR. FACILITY       | 1000      | 5  | 3   | -              | -            | 91,689.97     | -               | -            | 91,689.97     | -             |
|       |       | PENDLETON CORR. FACILITY       | 1000      | 9  | 3   | -              | -            | 242,186.08    | -               | 21.87        | 242,186.21    | -             |
|       |       | New Custle Monthly Use Payment | 1000      | 0  | 5   | 33,989,891.15  | 877,337.72   | 33,112,463.43 | -               | 1,667.97     | 33,114,131.40 | -             |
|       |       | Pendleton Corr Fac GF PM       | 1000      | 0  | 7   | 5,683,510.56   | 5,683,510.56 | -             | -               | 0.04         | 5,683,510.60  | -             |
|       |       | INSTITUTIONAL IMPROVE FUND     | 6000      | 0  | 6   | 658,370.39     | 14,892.90    | 643,477.49    | -               | 0.04         | 643,477.53    | -             |
|       |       | VOCAT AGRICULTURE MECH         | 6000      | 0  | 6   | 178.22         | 178.22       | -             | -               | -            | -             | -             |
|       |       | POF Postwar Const Fund         | 3800      | 0  | 7   | 1,847,164.11   | 1,771,485.91 | 75,678.20     | -               | -            | 75,678.20     | -             |
|       |       | CORRECTIONAL INDUSTRIAL FAC    | 1000      | 1  | 3   | 19,713,004.91  | 770,884.70   | 18,942,120.21 | -               | -            | 18,942,120.21 | -             |
|       |       | CORRECTIONAL INDUSTRIAL FAC    | 1000      | 2  | 3   | 1,283,310.79   | -            | 627,687.38    | -               | -            | 627,687.38    | -             |
|       |       | CORRECTIONAL INDUSTRIAL FAC    | 1000      | 3  | 3   | -              | -            | 46,207.44     | -               | -            | 46,207.44     | -             |
|       |       | CORRECTIONAL INDUSTRIAL FAC    | 1000      | 4  | 3   | -              | -            | 390,554.41    | -               | -            | 390,554.41    | -             |
|       |       | CORRECTIONAL INDUSTRIAL FAC    | 1000      | 5  | 3   | -              | -            | 12,281.72     | -               | -            | 12,281.72     | -             |
|       |       | CORRECTIONAL INDUSTRIAL FAC    | 1000      | 9  | 3   | -              | -            | 216,579.84    | -               | -            | 216,579.84    | -             |
|       |       | CIF Postwar Const Fund         | 3800      | 0  | 7   | 20,996,315.70  | 770,884.70   | 20,225,431.00 | -               | -            | 20,225,431.00 | -             |
|       |       | INDIANA WOMENS PRISON          | 1000      | 1  | 3   | 301,959.59     | 539.98       | 301,959.61    | -               | 3,337.50     | 297,482.11    | -             |
|       |       | INDIANA WOMENS PRISON          | 1000      | 2  | 3   | 79,423.36      | 639.98       | 79,423.38     | -               | 3,337.50     | 76,085.88     | -             |
|       |       | INDIANA WOMENS PRISON          | 1000      | 3  | 3   | 11,326.38      | 28,807.79    | 11,326.40     | -               | 14,632.98    | 23,739.42     | -             |
|       |       | INDIANA WOMENS PRISON          | 1000      | 4  | 3   | 1,215,362.89   | -            | 677,513.19    | -               | -            | 677,513.19    | -             |
|       |       | INDIANA WOMENS PRISON          | 1000      | 5  | 3   | -              | -            | 23,099.26     | -               | -            | 23,099.26     | -             |
|       |       | INDIANA WOMENS PRISON          | 1000      | 8  | 3   | -              | -            | 84,897.96     | -               | -            | 84,897.96     | -             |
|       |       | Women's Prison GF PM           | 1000      | 0  | 7   | 12,517,806.93  | 37,157.19    | 12,480,649.74 | -               | 421.22       | 12,481,070.96 | -             |
|       |       | DOC IMLS Fed Fund              | 8945      | 0  | 7   | 18,870.05      | 8,434.72     | 18,043.33     | -               | -            | 18,043.33     | -             |
|       |       | WP's Postwar Const Fund        | 3800      | 0  | 7   | 12.18          | 12.18        | -             | -               | -            | -             | -             |
|       |       | NEW CASTLE CORRECTION FACILITY | 1000      | 2  | 3   | 140,989.29     | 96,650.84    | 44,347.45     | -               | -            | 44,347.45     | -             |
|       |       | NEW CASTLE CORRECTION FACILITY | 1000      | 3  | 3   | 36,830,583.00  | 108,897.89   | 36,494,878.84 | -               | -            | 36,494,878.84 | -             |
|       |       | NEW CASTLE CORRECTION FACILITY | 1000      | 9  | 3   | -              | -            | 3,209.60      | -               | -            | 3,209.60      | -             |
|       |       | New Castle Corr Fac GF PM      | 1000      | 0  | 7   | 36,630,583.00  | 108,897.89   | 36,521,665.11 | -               | -            | 36,521,665.11 | -             |
|       |       | Pennamille Corr Fac GF PM      | 1000      | 0  | 7   | 78,627.33      | 298.61       | 78,328.72     | -               | 13.00        | 78,341.72     | -             |
|       |       | Pennamille Corr Fac GF PM      | 1000      | 1  | 3   | 28,544,023.00  | 298,150.27   | 28,247,872.73 | -               | -            | 28,247,872.73 | -             |
|       |       | Pennamille Corr Fac GF PM      | 1000      | 2  | 3   | 2,861,018.72   | 96,257.45    | 2,764,761.27  | -               | -            | 2,764,761.27  | -             |
|       |       | Pennamille Corr Fac GF PM      | 1000      | 3  | 3   | -              | -            | 751,146.68    | -               | -            | 751,146.68    | -             |
|       |       | Pennamille Corr Fac GF PM      | 1000      | 4  | 3   | -              | -            | 142,711.02    | -               | -            | 142,711.02    | -             |
|       |       | Pennamille Corr Fac GF PM      | 1000      | 5  | 3   | -              | -            | 381,181.82    | -               | -            | 381,181.82    | -             |
|       |       | Pennamille Corr Fac GF PM      | 1000      | 9  | 3   | -              | -            | 8,185.38      | -               | -            | 8,185.38      | -             |
|       |       | CAREER AWARENESS EDUCATION     | 6000      | 0  | 6   | 408,868.95     | 2,675.97     | 406,192.98    | -               | -            | 406,192.98    | -             |
|       |       | VOCATIONAL EDUCATION           | 6000      | 0  | 6   | 10.81          | 10.81        | -             | -               | -            | -             | -             |
|       |       | Putnam CF Postwar Const Fund   | 3800      | 0  | 7   | 311.95         | 311.95       | -             | -               | -            | -             | -             |
|       |       | PENDLETON JUVENILE COR FACILIT | 1000      | 1  | 3   | 906,654.68     | 870,428.77   | 36,224.91     | -               | -            | 36,224.91     | -             |
|       |       | PENDLETON JUVENILE COR FACILIT | 1000      | 2  | 3   | 16,294,327.00  | 528,701.23   | 15,765,625.77 | -               | -            | 15,765,625.77 | -             |
|       |       | PENDLETON JUVENILE COR FACILIT | 1000      | 3  | 3   | 990,390.05     | 31,400.11    | 478,920.09    | -               | -            | 478,920.09    | -             |
|       |       | PENDLETON JUVENILE COR FACILIT | 1000      | 4  | 3   | -              | -            | 46,819.10     | -               | -            | 46,819.10     | -             |
|       |       | PENDLETON JUVENILE COR FACILIT | 1000      | 5  | 3   | -              | -            | 219,359.58    | -               | -            | 219,359.58    | -             |
|       |       | PENDLETON JUVENILE COR FACILIT | 1000      | 9  | 3   | -              | -            | 32,858.62     | -               | -            | 32,858.62     | -             |
|       |       | Pendleton Juv Cor Fac GF PM    | 1000      | 0  | 7   | 17,245,667.05  | 560,101.34   | 16,684,965.71 | -               | 15.05        | 16,684,980.76 | -             |
|       |       |                                |           |    |     | 151,447.03     | 4,639.44     | 146,807.59    | -               | 1,716.81     | 148,524.40    | -             |







**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2017 through June 30, 2018 (Budget Year 2018)**

| BU   | Fund  | PS Fund Name                   | CAFR Fund | PT | Crt | APPROPRIATIONS | APPR BALANCE   | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|------|-------|--------------------------------|-----------|----|-----|----------------|----------------|---------------|-----------------|--------------|---------------|---------------|
| 0700 | 15120 | NATIONAL SCHOOL LUNCH MOE      | 1000      | 0  | 3   | 250,487.00     | 250,487.00     | -             | -               | -            | -             | -             |
| 0700 | 15120 | School Business Officials Lead | 1000      | 0  | 3   | 250,487.00     | 250,487.00     | -             | -               | -            | -             | -             |
| 0700 | 15153 | School Business Officials Lead | 1000      | 6  | 3   | 150,000.00     | -              | 150,000.00    | -               | -            | 150,000.00    | 150,000.00    |
| 0700 | 15153 | Remediation Testing            | 1000      | 0  | 3   | -              | 589,656.44     | -             | -               | 94,729.50    | 242,678.80    | -             |
| 0700 | 15165 | Remediation Testing            | 1000      | 7  | 3   | 12,307,500.00  | -              | -             | -               | -            | -             | -             |
| 0700 | 15165 | Remediation Testing            | 1000      | 7  | 3   | -              | 589,656.44     | 11,705,843.56 | 94,729.50       | -            | 11,814,114.06 | 11,734,435.26 |
| 0700 | 15460 | DOE-SUPTS OFFICE               | 1000      | 1  | 3   | 9,622,028.40   | -              | 9,622,028.40  | -               | -            | 9,622,028.40  | -             |
| 0700 | 15460 | DOE-SUPTS OFFICE               | 1000      | 2  | 3   | 3,969,465.60   | 211,953.50     | 27,463.58     | -               | -            | 27,463.58     | -             |
| 0700 | 15460 | DOE-SUPTS OFFICE               | 1000      | 3  | 3   | -              | -              | 3,956,941.23  | -               | 735,431.75   | 2,320,609.46  | -             |
| 0700 | 15460 | DOE-SUPTS OFFICE               | 1000      | 4  | 3   | -              | -              | 19,278.97     | -               | -            | 19,278.97     | -             |
| 0700 | 15460 | DOE-SUPTS OFFICE               | 1000      | 5  | 3   | -              | -              | 84,419.73     | -               | -            | 84,419.73     | -             |
| 0700 | 15460 | DOE-SUPTS OFFICE               | 1000      | 6  | 3   | -              | -              | 80,076.71     | -               | -            | 80,076.71     | -             |
| 0700 | 15460 | DOE-SUPTS OFFICE               | 1000      | 9  | 3   | -              | -              | 365,804.96    | -               | 2,855.52     | 362,949.44    | -             |
| 0700 | 15460 | Professional Standards Div.    | 1000      | 1  | 3   | 13,761,614.00  | 211,853.50     | 13,579,660.50 | -               | 739,237.27   | 12,841,373.23 | -             |
| 0700 | 15460 | Professional Standards Div.    | 1000      | 2  | 3   | 812,155.00     | 8,972.69       | 803,182.01    | -               | -            | 803,182.01    | -             |
| 0700 | 15460 | Professional Standards Div.    | 1000      | 3  | 3   | 2,040,042.00   | 109,454.57     | 293,729.57    | -               | -            | 293,729.57    | -             |
| 0700 | 15460 | Professional Standards Div.    | 1000      | 4  | 3   | -              | -              | 877,844.74    | -               | 27,613.80    | 850,330.94    | -             |
| 0700 | 15460 | Professional Standards Div.    | 1000      | 5  | 3   | -              | -              | 755,64        | -               | -            | 755,64        | -             |
| 0700 | 15460 | Professional Standards Div.    | 1000      | 5  | 3   | -              | -              | 1,945.00      | -               | -            | 1,945.00      | -             |
| 0700 | 15460 | Professional Standards Div.    | 1000      | 7  | 3   | -              | -              | 28,000.00     | -               | -            | 28,000.00     | -             |
| 0700 | 15460 | Professional Standards Div.    | 1000      | 9  | 3   | -              | -              | 2,733,768.44  | -               | 27,613.80    | 2,706,256.64  | -             |
| 0700 | 15460 | ACCREDITATION SYSTEM           | 1000      | 1  | 3   | 2,852,197.00   | 118,427.56     | 487,761.20    | -               | -            | 487,761.20    | -             |
| 0700 | 15460 | ACCREDITATION SYSTEM           | 1000      | 2  | 3   | 467,857.00     | 4,095.80       | 6,809.91      | -               | -            | 6,809.91      | -             |
| 0700 | 15460 | ACCREDITATION SYSTEM           | 1000      | 3  | 3   | 206,007.00     | 1,821.42       | 207.00        | -               | -            | 207.00        | -             |
| 0700 | 15460 | ACCREDITATION SYSTEM           | 1000      | 4  | 3   | -              | -              | 914.20        | -               | -            | 914.20        | -             |
| 0700 | 15460 | ACCREDITATION SYSTEM           | 1000      | 5  | 3   | -              | -              | 764.01        | -               | -            | 764.01        | -             |
| 0700 | 15460 | ACCREDITATION SYSTEM           | 1000      | 9  | 3   | -              | -              | 194,390.46    | -               | -            | 194,390.46    | -             |
| 0700 | 15460 | TEXTBOOK REIMBURSEMENT         | 1000      | 7  | 3   | 762,964.00     | 6,017.22       | 696,846.78    | -               | -            | 696,846.78    | -             |
| 0700 | 15570 | TEXTBOOK REIMBURSEMENT         | 1000      | 0  | 3   | 39,000,000.00  | -              | 39,000,000.00 | -               | -            | 39,000,000.00 | -             |
| 0700 | 15570 | RILEY HOSPITAL                 | 1000      | 0  | 3   | 250,000.00     | -              | 250,000.00    | -               | -            | 250,000.00    | -             |
| 0700 | 15590 | RILEY HOSPITAL                 | 1000      | 7  | 3   | -              | -              | 250,000.00    | -               | -            | 250,000.00    | -             |
| 0700 | 15990 | DRUG FREE SCHOOLS              | 1000      | 0  | 3   | 36,656.00      | 6,095.74       | 213.82        | -               | -            | 213.82        | -             |
| 0700 | 16480 | DRUG FREE SCHOOLS              | 1000      | 0  | 3   | -              | -              | 124.00        | -               | -            | 124.00        | -             |
| 0700 | 16480 | DRUG FREE SCHOOLS              | 1000      | 3  | 3   | -              | -              | 30,000.00     | -               | -            | 30,000.00     | -             |
| 0700 | 16480 | DRUG FREE SCHOOLS              | 1000      | 3  | 3   | -              | -              | 354.84        | -               | -            | 354.84        | -             |
| 0700 | 16480 | DRUG FREE SCHOOLS              | 1000      | 8  | 3   | 36,656.00      | 6,095.74       | 30,556.26     | -               | -            | 30,556.26     | -             |
| 0700 | 16650 | Public Television Distribution | 1000      | 0  | 3   | 3,675,000.00   | 110,250.03     | 3,564,749.97  | -               | -            | 3,564,749.97  | -             |
| 0700 | 16650 | Public Television Distribution | 1000      | 6  | 3   | -              | -              | 3,564,749.97  | -               | -            | 3,564,749.97  | -             |
| 0700 | 17041 | Indiana Bar Foundation - We th | 1000      | 0  | 3   | 300,000.00     | -              | 300,000.00    | -               | -            | 300,000.00    | -             |
| 0700 | 17041 | Indiana Bar Foundation - We th | 1000      | 7  | 3   | -              | -              | 300,000.00    | -               | -            | 300,000.00    | -             |
| 0700 | 17042 | STEM Program Alignment         | 1000      | 0  | 3   | 300,000.00     | -              | 300,000.00    | -               | -            | 300,000.00    | -             |
| 0700 | 17042 | STEM Program Alignment         | 1000      | 3  | 3   | 1,000,000.00   | -              | 910,000.00    | -               | -            | 910,000.00    | -             |
| 0700 | 17042 | STEM Program Alignment         | 1000      | 7  | 3   | -              | -              | 1,000,000.00  | -               | 19,123.29    | 880,876.71    | -             |
| 0700 | 17042 | ADVANCED PLACEMENT PROGRAM     | 1000      | 0  | 3   | 154,937.00     | (5,045,063.00) | -             | -               | -            | -             | -             |
| 0700 | 17890 | ADVANCED PLACEMENT PROGRAM     | 1000      | 2  | 3   | 5,045,063.00   | (5,200,000.00) | 5,200,000.00  | -               | 288,164.00   | 4,911,816.00  | -             |
| 0700 | 17890 | ADVANCED PLACEMENT PROGRAM     | 1000      | 3  | 3   | -              | -              | 5,200,000.00  | -               | -            | 5,200,000.00  | -             |
| 0700 | 17990 | DAVID C. FORD ED TECH PROGRAM  | 3880      | 0  | 5   | 3,216,572.02   | 184,960.83     | 3,031,711.19  | -               | 402,396.44   | 2,629,314.75  | -             |
| 0700 | 30311 | DAVID C. FORD ED TECH PROGRAM  | 3880      | 1  | 5   | -              | -              | 187,660.85    | -               | -            | 187,660.85    | -             |
| 0700 | 30311 | DAVID C. FORD ED TECH PROGRAM  | 3880      | 2  | 5   | 199,846.15     | 189,654.44     | 603.26        | -               | -            | 603.26        | -             |
| 0700 | 30311 | DAVID C. FORD ED TECH PROGRAM  | 3880      | 9  | 3   | -              | -              | 8,698.45      | -               | -            | 8,698.45      | -             |
| 0700 | 30311 | DAVID C. FORD ED TECH PROGRAM  | 3880      | 2  | 5   | 386,527.00     | 189,654.44     | 1,967,972.56  | -               | -            | 1,967,972.56  | -             |
| 0700 | 30311 | DAVID C. FORD ED TECH PROGRAM  | 3880      | 3  | 5   | 523,262.27     | 523,262.27     | -             | -               | -            | -             | -             |
| 0700 | 30311 | DAVID C. FORD ED TECH PROGRAM  | 3880      | 4  | 5   | 523,262.27     | 523,262.27     | -             | -               | -            | -             | -             |
| 0700 | 30311 | DAVID C. FORD ED TECH PROGRAM  | 3880      | 5  | 5   | -              | -              | 2,787,227.59  | -               | 395,655.22   | 2,391,572.37  | -             |
| 0700 | 30311 | DAVID C. FORD ED TECH PROGRAM  | 3880      | 6  | 5   | -              | -              | 9,807.35      | -               | -            | 9,807.35      | -             |
| 0700 | 30311 | DAVID C. FORD ED TECH PROGRAM  | 3880      | 7  | 5   | -              | -              | 3,031,711.19  | -               | 402,396.44   | 2,629,314.75  | -             |
| 0700 | 30311 | SPECIAL EDUCATION EXCISE       | 3070      | 1  | 3   | -              | -              | 187,660.85    | -               | -            | 187,660.85    | -             |
| 0700 | 37510 | SPECIAL EDUCATION EXCISE       | 3070      | 2  | 3   | -              | -              | 603.26        | -               | -            | 603.26        | -             |
| 0700 | 37510 | SPECIAL EDUCATION EXCISE       | 3070      | 9  | 3   | -              | -              | 8,698.45      | -               | -            | 8,698.45      | -             |
| 0700 | 37510 | SCHOOL DISASTER LOAN FUND      | 4660      | 0  | 5   | 189,554.44     | 189,554.44     | 1,967,972.56  | -               | -            | 1,967,972.56  | -             |
| 0700 | 42510 | ADVANCE CTE                    | 4670      | 0  | 5   | 20,000.00      | -              | 20,000.00     | -               | -            | 20,000.00     | -             |
| 0700 | 42710 | ADVANCE CTE                    | 4670      | 3  | 5   | -              | -              | 20,000.00     | -               | -            | 20,000.00     | -             |
| 0700 | 43920 | WORKSHOP-IN-SERVICE TRAINING   | 6000      | 0  | 6   | 34,499.89      | 15,478.88      | 19,020.00     | -               | -            | 20,000.00     | -             |
| 0700 | 43985 | Motorcycle Safety Gov Council  | 6000      | 0  | 6   | 2,094.63       | 2,094.63       | 19,020.00     | -               | -            | 19,020.00     | -             |
| 0700 | 44301 | Adult/ED/Vocational Ed DWD     | 6000      | 0  | 6   | 16,440.20      | 2,094.63       | 16,440.20     | -               | -            | 19,020.00     | -             |













**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2017 through June 30, 2018 (Budget Year 2018)

| BU   | Fund        | PS Fund Name                    | CAFR Fund | Pt | Ctl | APPROPRIATIONS | APPR BALANCE  | ALLOTMENTS   | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|------|-------------|---------------------------------|-----------|----|-----|----------------|---------------|--------------|-----------------|--------------|--------------|---------------|
| 0750 | 15121 Total |                                 |           |    |     | 1,028,646.00   | -             | 1,028,646.00 | -               | -            | 1,028,646.00 | -             |
| 0750 | 15122       | IU Kokomo - General Operating   | 1000      | 0  | 3   | 13,644,149.00  | -             | -            | -               | -            | -            | -             |
| 0750 | 15122       | IU Kokomo - General Operating   | 1000      | 6  | 3   | 13,644,149.00  | -             | -            | -               | -            | -            | -             |
| 0750 | 15122 Total |                                 |           |    |     | 13,644,149.00  | -             | -            | -               | -            | -            | -             |
| 0750 | 15123       | IU Kokomo - Fee Replacement     | 1000      | 0  | 3   | 1,181,466.00   | -             | -            | -               | -            | -            | -             |
| 0750 | 15123       | IU Kokomo - Fee Replacement     | 1000      | 6  | 3   | 1,181,466.00   | -             | -            | -               | -            | -            | -             |
| 0750 | 15123 Total |                                 |           |    |     | 1,181,466.00   | -             | -            | -               | -            | -            | -             |
| 0750 | 15124       | IU Northwest - General Operati  | 1000      | 0  | 3   | 17,481,650.00  | -             | -            | -               | -            | -            | -             |
| 0750 | 15124       | IU Northwest - General Operati  | 1000      | 6  | 3   | 17,481,650.00  | -             | -            | -               | -            | -            | -             |
| 0750 | 15124 Total |                                 |           |    |     | 17,481,650.00  | -             | -            | -               | -            | -            | -             |
| 0750 | 15125       | IU Northwest - Fee Replacement  | 1000      | 0  | 3   | 5,824,692.00   | -             | -            | -               | -            | -            | -             |
| 0750 | 15125       | IU Northwest - Fee Replacement  | 1000      | 6  | 3   | 5,824,692.00   | -             | -            | -               | -            | -            | -             |
| 0750 | 15125 Total |                                 |           |    |     | 5,824,692.00   | -             | -            | -               | -            | -            | -             |
| 0750 | 15126       | IU South Bend - General Operat  | 1000      | 0  | 3   | 23,613,102.00  | -             | -            | -               | -            | -            | -             |
| 0750 | 15126       | IU South Bend - General Operat  | 1000      | 6  | 3   | 23,613,102.00  | -             | -            | -               | -            | -            | -             |
| 0750 | 15126 Total |                                 |           |    |     | 23,613,102.00  | -             | -            | -               | -            | -            | -             |
| 0750 | 15127       | IU South Bend - Fee Replacement | 1000      | 0  | 3   | 3,226,763.00   | -             | -            | -               | -            | -            | -             |
| 0750 | 15127       | IU South Bend - Fee Replacement | 1000      | 6  | 3   | 3,226,763.00   | -             | -            | -               | -            | -            | -             |
| 0750 | 15127 Total |                                 |           |    |     | 3,226,763.00   | -             | -            | -               | -            | -            | -             |
| 0750 | 15128       | IU Southeast - General Operati  | 1000      | 0  | 3   | 19,863,677.00  | -             | -            | -               | -            | -            | -             |
| 0750 | 15128       | IU Southeast - General Operati  | 1000      | 6  | 3   | 19,863,677.00  | -             | -            | -               | -            | -            | -             |
| 0750 | 15128 Total |                                 |           |    |     | 19,863,677.00  | -             | -            | -               | -            | -            | -             |
| 0750 | 15129       | IU Southeast - Fee Replacement  | 1000      | 0  | 3   | 2,770,653.00   | -             | -            | -               | -            | -            | -             |
| 0750 | 15129       | IU Southeast - Fee Replacement  | 1000      | 6  | 3   | 2,770,653.00   | -             | -            | -               | -            | -            | -             |
| 0750 | 15129 Total |                                 |           |    |     | 2,770,653.00   | -             | -            | -               | -            | -            | -             |
| 0750 | 15142       | CTS  Clinical & Translational   | 1000      | 0  | 3   | 2,770,653.00   | -             | -            | -               | -            | -            | -             |
| 0750 | 15142       | CTS  Clinical & Translational   | 1000      | 6  | 3   | 2,770,653.00   | -             | -            | -               | -            | -            | -             |
| 0750 | 15142 Total |                                 |           |    |     | 2,770,653.00   | -             | -            | -               | -            | -            | -             |
| 0750 | 16840       | GEOLOGICAL SURVEY               | 1000      | 0  | 3   | 2,783,782.00   | -             | -            | -               | -            | -            | -             |
| 0750 | 16840       | GEOLOGICAL SURVEY               | 1000      | 6  | 3   | 2,783,782.00   | -             | -            | -               | -            | -            | -             |
| 0750 | 16840 Total |                                 |           |    |     | 2,783,782.00   | -             | -            | -               | -            | -            | -             |
| 0750 | 17048       | IU McKinley School of Law       | 1000      | 0  | 3   | 300,000.00     | -             | -            | -               | -            | -            | -             |
| 0750 | 17048       | IU McKinley School of Law       | 1000      | 6  | 3   | 300,000.00     | -             | -            | -               | -            | -            | -             |
| 0750 | 17048 Total |                                 |           |    |     | 300,000.00     | -             | -            | -               | -            | -            | -             |
| 0750 | 19880       | IU GF Conser Fund               | 1000      | 0  | 7   | 55,380,338.80  | 6,261,985.40  | 300,000.00   | -               | -            | -            | -             |
| 0750 | 19880       | IU TMSF Conser Fund             | 6330      | 0  | 7   | 6,261,985.40   | 6,261,985.40  | 300,000.00   | -               | -            | -            | -             |
| 0750 | 19880 Total |                                 |           |    |     | 61,642,324.20  | 12,523,970.80 | 600,000.00   | -               | -            | -            | -             |
| 0755 | 30451       | STATE-WIDE FAMILY PRACTICE      | 6330      | 0  | 3   | -              | -             | -            | -               | -            | -            | -             |
| 0755 | 30451       | STATE-WIDE FAMILY PRACTICE      | 6330      | 2  | 3   | -              | -             | -            | -               | -            | -            | -             |
| 0755 | 30451       | STATE-WIDE FAMILY PRACTICE      | 6330      | 9  | 3   | -              | -             | -            | -               | -            | -            | -             |
| 0755 | 30451       | STATE-WIDE FAMILY PRACTICE      | 6330      | 6  | 3   | -              | -             | -            | -               | -            | -            | -             |
| 0755 | 30451       | STATE-WIDE FAMILY PRACTICE      | 6330      | 8  | 3   | -              | -             | -            | -               | -            | -            | -             |
| 0755 | 30451       | STATE-WIDE FAMILY PRACTICE      | 6330      | 3  | 3   | -              | -             | -            | -               | -            | -            | -             |
| 0755 | 30451 Total |                                 |           |    |     | -              | -             | -            | -               | -            | -            | -             |
| 0756 | 30441       | Medical Residency Education Gr  | 6330      | 0  | 5   | 1,797,097.05   | 3,421,000.95  | 1,797,097.05 | -               | -            | -            | -             |
| 0756 | 30441       | Medical Residency Education Gr  | 6330      | 1  | 5   | 8,068,188.68   | -             | -            | -               | -            | -            | -             |
| 0756 | 30441       | Medical Residency Education Gr  | 6330      | 5  | 5   | -              | -             | -            | -               | -            | -            | -             |
| 0756 | 30441       | Medical Residency Education Gr  | 6330      | 7  | 5   | -              | -             | -            | -               | -            | -            | -             |
| 0756 | 30441       | Medical Residency Education Gr  | 6330      | 9  | 5   | -              | -             | -            | -               | -            | -            | -             |
| 0756 | 30441       | Medical Residency Education Gr  | 6330      | 3  | 5   | -              | -             | -            | -               | -            | -            | -             |
| 0756 | 30441 Total |                                 |           |    |     | 9,865,286.73   | 3,421,000.95  | 1,797,097.05 | -               | -            | -            | -             |
| 0760 | 11150       | CENTER FOR PARALYSIS RESEARCH   | 1000      | 0  | 3   | 522,568.00     | -             | -            | -               | -            | -            | -             |
| 0760 | 11150       | CENTER FOR PARALYSIS RESEARCH   | 1000      | 6  | 3   | 522,568.00     | -             | -            | -               | -            | -            | -             |
| 0760 | 11150 Total |                                 |           |    |     | 522,568.00     | -             | -            | -               | -            | -            | -             |
| 0760 | 12740       | COUNTY AGRICULTURE AGENTS       | 1000      | 0  | 3   | 7,487,816.00   | -             | -            | -               | -            | -            | -             |
| 0760 | 12740       | COUNTY AGRICULTURE AGENTS       | 1000      | 6  | 3   | 7,487,816.00   | -             | -            | -               | -            | -            | -             |
| 0760 | 12740 Total |                                 |           |    |     | 7,487,816.00   | -             | -            | -               | -            | -            | -             |
| 0760 | 13102       | Next Gen Manufact. Competitio   | 1000      | 0  | 3   | 2,500,000.00   | -             | -            | -               | -            | -            | -             |
| 0760 | 13102       | Next Gen Manufact. Competitio   | 1000      | 6  | 3   | 2,500,000.00   | -             | -            | -               | -            | -            | -             |
| 0760 | 13102 Total |                                 |           |    |     | 2,500,000.00   | -             | -            | -               | -            | -            | -             |
| 0760 | 13103       | Dual Credit                     | 1000      | 0  | 3   | 2,412,800.00   | -             | -            | -               | -            | -            | -             |
| 0760 | 13103       | Dual Credit                     | 1000      | 6  | 3   | 2,412,800.00   | -             | -            | -               | -            | -            | -             |
| 0760 | 13103 Total |                                 |           |    |     | 2,412,800.00   | -             | -            | -               | -            | -            | -             |
| 0760 | 14260       | IUPUIRDUE UNIVERSITY-FT WAYNE   | 1000      | 0  | 3   | 42,146,868.00  | -             | -            | -               | -            | -            | -             |
| 0760 | 14260       | IUPUIRDUE UNIVERSITY-FT WAYNE   | 1000      | 6  | 3   | 42,146,868.00  | -             | -            | -               | -            | -            | -             |
| 0760 | 14260 Total |                                 |           |    |     | 42,146,868.00  | -             | -            | -               | -            | -            | -             |
| 0760 | 14270       | PURDUE UNIVERSITY               | 1000      | 0  | 3   | 298,233,995.00 | -             | -            | -               | -            | -            | -             |
| 0760 | 14270       | PURDUE UNIVERSITY               | 1000      | 6  | 3   | 298,233,995.00 | -             | -            | -               | -            | -            | -             |
| 0760 | 14270 Total |                                 |           |    |     | 298,233,995.00 | -             | -            | -               | -            | -            | -             |
| 0760 | 14290       | ANIMAL DIS DIAG LAB SYSTEM      | 1000      | 0  | 3   | 5,741,561.00   | -             | -            | -               | -            | -            | -             |
| 0760 | 14290       | ANIMAL DIS DIAG LAB SYSTEM      | 1000      | 6  | 3   | 5,741,561.00   | -             | -            | -               | -            | -            | -             |
| 0760 | 14290 Total |                                 |           |    |     | 5,741,561.00   | -             | -            | -               | -            | -            | -             |
| 0760 | 14300       | STATEWIDE TECHNOLOGY            | 1000      | 0  | 3   | 6,695,258.00   | -             | -            | -               | -            | -            | -             |
| 0760 | 14300       | STATEWIDE TECHNOLOGY            | 1000      | 6  | 3   | 6,695,258.00   | -             | -            | -               | -            | -            | -             |
| 0760 | 14300 Total |                                 |           |    |     | 6,695,258.00   | -             | -            | -               | -            | -            | -             |
| 0760 | 15131       | Purdue University - West Lafay  | 1000      | 0  | 3   | 19,907,318.00  | -             | -            | -               | -            | -            | -             |
| 0760 | 15131       | Purdue University - West Lafay  | 1000      | 6  | 3   | 19,907,318.00  | -             | -            | -               | -            | -            | -             |
| 0760 | 15131 Total |                                 |           |    |     | 19,907,318.00  | -             | -            | -               | -            | -            | -             |
| 0760 | 15132       | IU P.U.-F. Wayne - Fee Repla    | 1000      | 0  | 3   | 3,592,945.00   | -             | -            | -               | -            | -            | -             |
| 0760 | 15132       | IU P.U.-F. Wayne - Fee Repla    | 1000      | 6  | 3   | 3,592,945.00   | -             | -            | -               | -            | -            | -             |
| 0760 | 15132 Total |                                 |           |    |     | 3,592,945.00   | -             | -            | -               | -            | -            | -             |
| 0760 | 15940       | UNIVERSITY BASED BUS. ASSISIT   | 1000      | 0  | 3   | 1,930,212.00   | -             | -            | -               | -            | -            | -             |





**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2017 through June 30, 2018 (Budget Year 2018)**

| BU    | Fund  | PS Fund Name                   | CAFR Fund | PT | Crt | Appropriations   | APPR BALANCE     | ALLOTMENTS     | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES     | ALLOT BALANCE |
|-------|-------|--------------------------------|-----------|----|-----|------------------|------------------|----------------|-----------------|--------------|------------------|---------------|
| 08000 | 30548 | GEN ALLOT MAJOR MOVES RT-OF-WA | 4000      | 0  | 7   | 553,58           | -                | 553,58         | -               | -            | 553,58           | -             |
| 08000 | 30549 | GEN ALLOT MAJOR MOVES CONSULT  | 4000      | 0  | 7   | 553,58           | -                | 553,58         | -               | -            | 553,58           | -             |
| 08000 | 30550 | GENERAL ALLOT CONSTRUCTION CON | 4000      | 0  | 3   | 173,784.19       | -                | 173,784.19     | -               | -            | 173,784.19       | -             |
| 08000 | 30550 | GENERAL ALLOT CONSTRUCTION CON | 4000      | 3  | 3   | 70,532,319.34    | 70,199,864.64    | 332,454.70     | -               | -            | 290,122.25       | -             |
| 08000 | 30551 | GEN ALLOT RIGHT OF WAY         | 4000      | 0  | 3   | 70,532,319.34    | 70,199,864.64    | 332,454.70     | -               | 42,332.45    | 290,122.25       | -             |
| 08000 | 30553 | GEN ALLOT ENGINEERING STATE    | 4000      | 0  | 3   | 6,814,045.35     | 6,814,045.35     | -              | -               | -            | -                | -             |
| 08000 | 30554 | GEN ALLOT SHP PROGRAM          | 4000      | 0  | 3   | 1,949,980.17     | 1,949,980.17     | -              | -               | -            | -                | -             |
| 08000 | 30554 | GEN ALLOT SHP PROGRAM          | 4000      | 0  | 3   | 1,582,397.85     | 1,582,397.85     | -              | -               | -            | -                | -             |
| 08000 | 30554 | COUNTY MATCH FOR FEDERAL HWY   | 4000      | 0  | 6   | 17,333,360.57    | 17,333,360.57    | -              | -               | -            | -                | 14,333,360.57 |
| 08000 | 30568 | LOCAL MATCH FOR FEDERAL HWY    | 4000      | 0  | 6   | 17,333,360.57    | 17,333,360.57    | -              | -               | -            | -                | 14,333,360.57 |
| 08000 | 30569 | LOCAL MATCH FOR FEDERAL HWY    | 4000      | 0  | 6   | 67,048,688.50    | 67,048,688.50    | -              | -               | -            | -                | (431,409.44)  |
| 08000 | 30569 | LEASE RENTAL PL 688-1988       | 4680      | 0  | 3   | 24,420,119.88    | 27,687,768.36    | (3,267,668.78) | -               | -            | (431,409.44)     | -             |
| 08000 | 42235 | LEASE RENTAL PL 688-1988       | 4680      | 3  | 3   | 75,080,984.00    | 5,080,984.00     | -              | -               | -            | 70,000,000.00    | -             |
| 08000 | 42235 | CROSSROADS 2000-LEASE RENTAL   | 4640      | 0  | 3   | 37,839,935.75    | 1,064.98         | -              | -               | -            | 37,838,870.77    | -             |
| 08000 | 42440 | CROSSROADS 2000-LEASE RENTAL   | 4640      | 3  | 3   | 37,839,935.75    | 1,064.98         | -              | -               | -            | 37,838,870.77    | -             |
| 08000 | 42510 | HIGH SPEED RAIL DEVELOPMENT    | 6000      | 0  | 3   | 20,000.00        | -                | -              | -               | -            | 20,000.00        | -             |
| 08000 | 42510 | HIGH SPEED RAIL DEVELOPMENT    | 6000      | 9  | 3   | 20,000.00        | -                | -              | -               | -            | 20,000.00        | -             |
| 08000 | 43120 | PUBLIC MASS TRANS GRT PRG-STAT | 1000      | 0  | 3   | 43,920,343.00    | -                | -              | -               | -            | 43,907,885.00    | -             |
| 08000 | 43120 | PUBLIC MASS TRANS GRT PRG-STAT | 1000      | 7  | 3   | 43,920,343.00    | -                | -              | -               | 12,608.00    | 43,907,885.00    | -             |
| 08000 | 44150 | SEMINARS                       | 6000      | 0  | 6   | 39,932.80        | 33,750.34        | -              | -               | -            | 6,182.46         | -             |
| 08000 | 44228 | Local Road and Bridge Matching | 1000      | 0  | 5   | 158,707,781.76   | 31,989,414.29    | -              | -               | -            | 126,718,367.47   | -             |
| 08000 | 44228 | Local Road and Bridge Matching | 1000      | 7  | 5   | 158,707,781.76   | 31,989,414.29    | -              | -               | -            | 126,718,367.47   | -             |
| 08000 | 44380 | EPA GRANT                      | 6000      | 0  | 6   | 2,684.05         | 2,684.05         | -              | -               | -            | -                | -             |
| 08000 | 45760 | INDUSTRIAL RAIL SERVICE        | 6000      | 0  | 6   | 4,937,454.67     | 4,936,563.35     | -              | -               | 215,692.01   | 2,326,570.47     | -             |
| 08000 | 45760 | ELECTRIC RAIL SERVICE RD 6-3-1 | 6110      | 0  | 6   | 4,937,454.67     | 4,936,563.35     | -              | -               | 215,692.01   | 2,326,570.47     | -             |
| 08000 | 49310 | Public Utility Tax             | 6610      | 0  | 6   | 20,016.37        | 402,032.74       | -              | -               | -            | 20,016.37        | -             |
| 08000 | 50010 | ARRA Indiana Gateway Project   | 5770      | 0  | 7   | 1,749,476.43     | 1,749,476.43     | -              | -               | -            | 21,087,637.21    | -             |
| 08000 | 50010 | ARRA INDIAN GATEWAY PROJECT    | 5770      | 0  | 7   | 1,749,476.43     | 1,749,476.43     | -              | -               | -            | 21,087,637.21    | -             |
| 08000 | 50010 | ARRA INDIAN GATEWAY PROJECT    | 5770      | 0  | 7   | 10,687,234.41    | 10,687,234.41    | -              | -               | -            | 126,718,367.47   | -             |
| 08000 | 50061 | Madison-Milton Brgd TIGERARRA  | 8000      | 0  | 7   | 10,000,453.02    | 10,000,453.02    | -              | -               | -            | -                | -             |
| 08000 | 50063 | ARRA Propane Conversion Grant  | 8000      | 0  | 7   | 20,933.10        | 20,933.10        | -              | -               | -            | -                | -             |
| 08000 | 50075 | Tiger Grant - Indy Bicycle/Ped | 8000      | 0  | 7   | 2,303,507.52     | 2,303,507.52     | -              | -               | -            | -                | -             |
| 08000 | 50093 | GEOGRAPHIC SPECIFIC - STP      | 8000      | 0  | 7   | 2,000,000.00     | 2,000,000.00     | -              | -               | -            | -                | -             |
| 08000 | 50370 | TRANSPORTATION ENHANCEMENT     | 8000      | 0  | 7   | 12,824,578.24    | 12,824,578.24    | -              | -               | -            | -                | -             |
| 08000 | 63200 | INDOT DOT Fund                 | 8020      | 0  | 7   | 962,292.45       | 962,292.45       | -              | -               | -            | -                | -             |
| 08000 | 63210 | INDOT TransitFund              | 8020      | 0  | 7   | 4,861,258,348.41 | 2,948,494,103.75 | -              | -               | -            | 1,912,754,242.86 | -             |
| 08000 | 63210 | INDOT Air Fund                 | 8020      | 0  | 7   | 22,497,405.50    | 1,050,914.17     | -              | -               | -            | 19,335,389.55    | -             |
| 08000 | 63230 | INDOT Rail Fund                | 8020      | 0  | 7   | 16,118.34        | 16,118.34        | -              | -               | -            | 13,096.41        | -             |
| 08000 | 63240 | INDOT DHS Fund                 | 8097      | 0  | 7   | 1,356,881.19     | 1,356,881.19     | -              | -               | -            | 16,118.34        | -             |
| 08000 | 63250 | WABASH MEMORIAL BRIDGE         | 5360      | 0  | 6   | 6,300.00         | 6,300.00         | -              | -               | -            | 6,300.00         | -             |
| 08078 | 13812 | STATE FAIR                     | 1000      | 0  | 3   | 2,562,000.00     | 77,460.00        | -              | -               | -            | -                | -             |
| 08078 | 13812 | State Fair GF Const Fund       | 1000      | 0  | 7   | 2,562,000.00     | 77,460.00        | -              | -               | -            | 2,504,540.00     | -             |
| 08078 | 19022 | INDIANA STATE FAIR COMM        | 6000      | 0  | 6   | 151,875.92       | (84,250.27)      | -              | -               | -            | 2,000,000.00     | -             |
| 08078 | 48130 | IN Homeland Security Foundatio | 9112      | 0  | 5   | 434,338.35       | 316,647.93       | -              | -               | -            | 117,646.98       | -             |
| 08078 | 48130 | IN Homeland Security Foundatio | 9112      | 0  | 5   | 434,338.35       | 316,647.93       | -              | -               | -            | 117,646.98       | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2017 through June 30, 2018 (Budget Year 2018)

| BU    | Fund  | PS Fund Name                   | CAFR Fund | Pt | Ctrl | APPROPRIATIONS              | APPR BALANCE                | ALLOTMENTS                  | PRE-ENCUMBRANCE | ENCUMBRANCES            | EXPENDITURES                | ALLOT BALANCE              |
|-------|-------|--------------------------------|-----------|----|------|-----------------------------|-----------------------------|-----------------------------|-----------------|-------------------------|-----------------------------|----------------------------|
| 08385 | 47821 | IN Homeland Security Foundatio | 9112      | 9  | 5    | 434,338.35                  | 316,647.93                  | 41.44                       | -               | -                       | 41.44                       | -                          |
|       | 70070 | UI TRUST FUND                  | 6760      | 0  | 7    | 447,701,986.40              | 197,575,395.76              | 117,690.42                  | -               | -                       | 117,690.42                  | -                          |
|       |       |                                |           |    |      | <b>447,701,986.40</b>       | <b>197,575,395.76</b>       | <b>250,126,636.64</b>       | -               | -                       | <b>250,126,636.64</b>       | -                          |
| 99999 | 99999 | All Funds                      | 9999      | 0  |      | 56,144,201,411.19           | 19,847,609,628.36           | 28,329,116,854.35           | -               | 239,842,532.48          | 22,574,513,503.75           | 5,114,760,816.14           |
| 99999 | 99999 | All Funds                      | 9999      | 1  |      | 1,382,848,821.76            | 34,712,163.57               | 1,867,146,024.23            | -               | 2,507,080.67            | 1,639,006,532.45            | 25,632,411.11              |
| 99999 | 99999 | All Funds                      | 9999      | 2  |      | 759,978,281.12              | 48,715,809.49               | (462,204,039.66)            | -               | 38,901.26               | 117,575,850.90              | (579,818,397.82)           |
| 99999 | 99999 | All Funds                      | 9999      | 3  |      | -                           | -                           | 744,110,540.32              | -               | 23,391,794.79           | 686,176,658.34              | 24,542,087.19              |
| 99999 | 99999 | All Funds                      | 9999      | 4  |      | -                           | -                           | 194,126,865.91              | -               | 410,712.87              | 189,483,115.57              | 25,233,037.47              |
| 99999 | 99999 | All Funds                      | 9999      | 5  |      | -                           | -                           | 93,027,399.60               | -               | 411,477.67              | 79,908,311.04               | 12,707,610.89              |
| 99999 | 99999 | All Funds                      | 9999      | 6  |      | -                           | -                           | 4,236,802,833.52            | -               | -                       | 4,241,073,701.67            | (4,270,868.15)             |
| 99999 | 99999 | All Funds                      | 9999      | 7  |      | -                           | -                           | 7,892,431,163.83            | -               | 16,141,231.04           | 7,842,475,944.33            | 3,813,990.46               |
| 99999 | 99999 | All Funds                      | 9999      | 8  |      | -                           | -                           | 793,323,406.32              | -               | -                       | 780,794,320.92              | 12,529,087.40              |
| 99999 | 99999 | All Funds                      | 9999      | 9  |      | -                           | -                           | 807,575,814.17              | -               | 4,720,864.61            | 822,975,112.22              | (220,076,392.00)           |
|       |       |                                |           |    |      | <b>\$ 86,291,026,814.07</b> | <b>\$ 19,931,037,601.42</b> | <b>\$ 43,953,462,662.99</b> | <b>\$ -</b>     | <b>\$ 29,464,226.37</b> | <b>\$ 39,826,687,081.19</b> | <b>\$ 4,415,111,580.02</b> |